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STATE OF COLORADO

# Thirty-second Biennial Report

of the

# AUDITOR OF STATE

to the

# GOVERNOR

Published by Authority

For the Period

July 1, 1938 to June 30, 1940

THE BRADFORD-ROBINSON PTG. CO., DENVER

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## DEPARTMENT OF AUDITING

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| | |
|---|---|
| Homer F. Bedford | Auditor of State |
| Ed Rich | Deputy State Auditor |
| Gertrude Egelus | Clerk |
| Harry L. Eilmann | Payroll Auditor |
| Mary B. Fowler | Warrant Clerk |
| Garnette Haskins | Stenographer |
| Florence Howard | Registrar |
| Jennie Mae Knowlton | Assistant Bookkeeper |
| Pauline Rector | Clerk and Stenographer |
| Agnes Reddin | Stenographer |
| Elbert W. Robinson | Messenger and File Clerk |
| Kenmer W. Scott | Assistant Bookkeeper |
| E. J. Worden | Assistant Bookkeeper |
| Helen M. Yates | Assistant Registrar |
| Joseph M. Wood | Public Examiner |
| J. D. Gilligan | State Examiner |
| W. M. Griffin | State Examiner |
| James Schryver | State Examiner |

# STATE OFFICERS OF STATE OF COLORADO, 1876 TO 1940

| Session | Governor | Secretary of State | Treasurer of State | Auditor of State | Attorney General | Superintendent of Public Instruction |
|---|---|---|---|---|---|---|
| First 1876 | John L. Routt | John Taffe | Frederick Z. Solomon | Levin C. Charles | A. J. Sampson | Horace M. Hale |
| Second 1879 | Frederick W. Pitkin | Norman H. Meldrum | Nathan S. Culver | Eugene K. Stimson | Charles W. Wright | Joseph C. Sbattuck |
| Third 1881 | Frederick W. Pitkin | Norman H. Meldrum | William C. Sanders | Joseph A. Davis | Charles H. Toll | Leonidas S. Cornell |
| Fourth 1883 | James B. Grant | Melvin Edwards | Fred Walsen | J. C. Abbott | D. C. Urmy | Joseph C. Shattuck |
| Fifth 1885 | Benjamin H. Eaton | Melvin Edwards | Geo. R. Swallow | Hiram A. Spruance | Theodore H. Thomas | Joseph C. Sbattuck |
| Sixth 1887 | Alva Adams | James Rice | Peter W. Breene | Darwin P. Kingsley | Alvin Marsh | Joseph C. Shattuck |
| Seventh 1889 | Joh A. Cooper | James Rice | W. H. Brisbane | L. B. Schwanbeck | Samuel W. Jones | Fred Dick |
| Eighth 1891 | John L. Routt | Edwin J. Eaton | Jas. N. Carlile | John M. Henderson | Jos. H. Maupin | Nathan B. Coy |
| Ninth 1893 | Davis H. Waite | Nelson O. McClees | Albert Nance | F. M. Goodykoontz | Eugene Engley | John F. Murray |
| Tenth 1895 | Albert W. McIntire | Albert B. McGaffey | Harry E. Mulnix | Clifford C. Parks | Byron L. Carr | Angenette J. Peavey |
| Eleventh 1897 | Alva Adams | Charles H. S. Whipple | George W. Kephart | John W. Lowell | Byron L. Carr | Grace Epsy Patton |
| Twelfth 1899 | Charles S. Thomas | Elmer F. Beckwith | John H. Fesler | George W. Temple | Davis M. Campbell | Helen L. Grenfell |
| Thirteenth 1901 | James B. Orman | David A. Mills | James N. Chipley | Charles W. Crouter | Charles C. Post | Helen L. Grenfell |
| Fourteenth 1903 | James H. Peabody | James Cowie | Whitney Newton | John A. Holmberg | Nathan C. Miller | Helen L. Grenfell |
| Fifteenth 1905 | Jesse F. McDonald | James Cowie | John A. Holmberg | Alfred E. Bent | Nathan C. Miller | Katherine L. Craig |
| Sixteenth 1907 | Henry A. Buchtel | Timothy O'Connor | Alfred E. Bent | George D. Statler | William H. Dickson | Katherine L. Craig |
| Seventeenth 1909 | John F. Shafroth | James B. Pearce | William J. Galligan | Roady Kenehan | John T. Barnett | Katherine M. Cook |
| Eighteenth 1911 | John F. Shafroth | James B. Pearce | Roady Kenehan | Michael A. Leddy | Benjamin Griffith | Helen M. Wixson |
| Nineteenth 1913 | Elias M. Ammons | James B. Pearce | Michael A. Leddy | Roady Kenehan | Fred Farrar | Mary C. C. Bradford |
| Twentieth 1915 | George A. Carlson | John E. Ramer | Allison E. Stocker | Harry E. Mulnix | Fred Farrar | Mary C. C. Bradford |
| Twenty-first 1917 | Julius C. Gunter | James R. Noland | Robert H. Higgins | Charles H. Leckenby | Leslie E. Hubbard | Mary C. C. Bradford |
| Twenty-second 1919 | Oliver H. Shoup | James R. Noland | Harry E. Mulnix | Arthur M. Stong | Victor E. Keys | Mary C. C. Bradford |
| Twenty-third 1921 | Oliver H. Shoup | Carl S. Milliken | Arthur M. Stong | Harry E. Mulnix | Victor E. Keys | Katberine L. Craig |
| Twenty-fourth 1923 | William E. Sweet | Carl S. Milliken | Harry E. Mulnix | Arthur M. Stong | *Russell W. Fleming | Mary C. C. Bradford |
| Twenty-fifth 1925 | Clarence J. Morley | Carl S. Milliken | Wm. D. MacGinnis | Charles Davis | W. L. Boatright | Mary C. C. Bradford |
| Twenty-sixth 1927 | William H. Adams | Chas. M. Armstrong | †Harry E. Mulnix | Wm. D. MacGinnis | W. L. Boatright | Katherine L. Craig |
| Twenty-seventh 1929 | William H. Adams | Chas. M. Armstrong | Wm. D. MacGinnis | John M. Jackson | ‡Robert E. Winbourn | Katherine L. Craig |
| Twenty-eighth 1931 | William H. Adams | Chas. M. Armstrong | John M. Jackson | Wm. D. MacGinnis | Clarence M. Ireland | Inez Johnson Lewis |
| Twenty-ninth 1933 | Ed C. Johnson | Chas. M. Armstrong | Homer F. Bedford | Benj. F. Stapleton | Paul P. Prosser | Inez Johnson Lewis |
| Thirtieth 1935 | Ed C. Johnson<br>Ray Talbot | §James H. Carr<br>George E. Saunders | Chas. M. Armstrong | Homer F. Bedford | ¶Paul P. Prosser | Inez Johnson Lewis |
| Thirty-first 1937 | Teller Ammons | George E. Saunders | Homer F. Bedford | Thomas Annear | Byron G. Rogers | Inez Johnson Lewis |
| Thirty-second 1939 | Ralph L. Carr | George E. Saunders | Chas. M. Armstrong | Homer F. Bedford | Byron G. Rogers | Inez Johnson Lewis |

*Russell W. Fleming died December 25, 1923, and Gov. Sweet appointed Wayne C. Williams for unexpired term.
†Harry E. Mulnix died November 5, 1927, and Gov. Adams appointed Herbert C. Fairall for the unexpired term.
‡Robert E. Winbourn died August 7, 1930, and Gov. Adams appointed John S. Underwood for the unexpired term.
§James H. Carr resigned November 12, 1935, and Gov. Johnson appointed George E. Saunders for the unexpired term.
¶Paul P. Prosser died June 25, 1936, and Gov. Johnson appointed Byron G. Rogers for the unexpired term.

# DEPARTMENT OF AUDITING

*Homer F. Bedford, Auditor of State*

*Ed Rich, Deputy Auditor*

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## AUTHORITY

**for**

## BIENNIAL REPORT OF AUDITOR OF STATE

Section 102, Compiled Laws, 1921: He shall digest, prepare and report to the Governor at least twenty days preceding each session of the General Assembly:

First. A detailed and full statement of the condition of the revenue and the amount of the expenditures for the two preceding fiscal years.

Second. A full and detailed statement of the public debt.

Third. Estimates of the revenue and expenditures for the two succeeding fiscal years, and the probable amount of revenue derivable from the various sources of revenue.

Fourth. Such plans as he may deem expedient for the support of the public credit, for lessening the public expenses, for promoting frugality and economy in the public offices, and generally for the better management and more perfect understanding of the fiscal affairs of the State.

Fifth. A tabular statement showing separately the whole amount of each appropriation of money made by law, the amount paid under the same, and the balance unexpended.

Sixth. A tabular statement showing the amount of revenue chargeable to each county for the two preceding fiscal years, the aggregate amount of each object of taxation, and the balance due from said counties respectively.

## LETTER OF TRANSMITTAL

To His Excellency,
RALPH L. CARR,
Governor of the State of Colorado.

Dear Sir:

I have the honor to transmit to you and through you to the General Assembly, the thirty-second biennial report of the Auditor of State, in compliance with Section 59, Chapter 156, Colorado Statutes Annotated, 1935.

An inadequate appropriation for office operations made necessary the omission from this report certain statistical information which would be of inestimable value to your office as well as to the general public.

Total receipts from all sources for the period 1939-1940 amounted to $129,498,418.44. Disbursements for the same period were $128,603,833.05.

Total appropriations from the General Fund for the biennial period, July 1, 1939 to June 30, 1941, amounted to $11,507,866.38. The total revenue of the General Fund, both actual and estimated, is $11,427,200. There is also outstanding certificates of indebtedness in the following amounts: Insurrection Summit and Grand Counties, $28,629.73; Income Tax Administration, $17,237.62; a total of $45,867.35, which is an obligation against the revenue of the present biennium. This shows a deficit of $126,533.73 for the biennium.

An appropriation is not an actual expense, but solely an authority given to officials to create legal obligations up to a certain amount for a specified purpose.

The biennial report of this office should include a full and detailed statement of the public debt—state, municipal, and school—showing not only the bonded debt, but amount of outstanding warrants, current accounts payable and other evidences of indebtedness. The information necessary to prepare this complete statement cannot be compiled with the present inadequate personnel in the department.

Staying within appropriations and allotments is the exacting problem confronting those who control expenditures. Proper control of expenditures is possible only when records giving the exact status of each budget account are always available. An adequate appropriation should be provided this department for the installation of such budgeting control records and provision made as well for setting up an account for each person and firm with whom the state does business. Such account sheets would make available, on a moment's notice, statistical information of inestimable value to the Governor and General Assembly.

### The Bonded Debt.

The bonded indebtedness of the State on July 1, 1939 was $3,666,700. The sum of $758,500 was retired during the period covered by this report, leaving $2,908,200 outstanding on June 30, 1940.

## Highway Anticipation Warrants.

A total of $25,000,000 of State Highway Fund Revenue Anticipation Warrants has been issued. The sum of $2,535,000 was retired during the past year, leaving $22,465,000 outstanding. These are special obligations against the State Highway Fund and do not constitute an indebtedness of the State of Colorado within the meaning of any constitutional provision or limitation.

## Recommendations.

Mileage paid by the various State departments and agencies for the use of personally owned autos has reached a tremendous figure. It is recommended that the several departments and agencies requiring regular and continuous intra-state travel provide autos for such purpose and that such autos be properly marked as State property and for official use only; and where it is necessary to use personally owned autos on State business, that the allowance be the railroad or bus fare. No employee should request the State to pay more for the use of his auto while on State business than railroad or bus fare.

I would again respectfully call attention to the fact that more than 258 different funds are carried on the books of this office and the office of the State Treasurer. These initial setups are further subdivided into from three to ten supplemental funds. The setting up of so large a number of funds would seem analogous to a bank having a separate box to hold the deposits of each customer. Each new fund adds to the accounting cost of State government. It clearly appears that the 258 funds of this State are far more than necessary.

Cash funds should be segregated into two groups—voluntary and involuntary. Voluntary cash funds are those established through contributions from persons and professions directly interested. Such funds are designed for and delegated to specific purposes and should not be interfered with, except for a small amount from each one to reimburse the state for handling the account. Involuntary cash funds are those derived from a certain percentage of total receipts. Such cash funds should be abolished and such moneys credited to the General Revenue Fund and from there appropriated by the General Assembly to the Department for which intended. A number of necessary constitutional state departments are starved for lack of adequate appropriations, while others are overfed because of too large a cash fund. There should be an equalization and redistribution of appropriations.

I further recommend that proposed legislation be presented, before passage, to the heads of such offices or departments as might be affected thereby, for their consideration and suggestions. Such cooperation would be mutually beneficial, and make for better legislation and a better understanding between the Legislative and Executive Departments of the State.

I also renew my former recommendation that the function of auditing the accounts of the several counties, municipalities and school districts be restored to the Auditor of State as provided by statute by providing an adequate appropriation to do this work, and a uniform accounting system be installed for all these governmental subdivisions. It is our experience that more public funds are dissipated through failure of public

officials to understand the laws than through dishonesty. It should be more the purpose of the Auditor of State to assist than to prosecute. Largely through ignorance and lack of uniform practice, thousands of dollars of illegal expenditures are being made throughout the State.

Collection of State revenue is just as important a function of State government as making provision for such revenue. Doubtlessly thousands of dollars are annually lost to the State Treasury through failure or neglect of departments and agencies to properly perform the duty of collecting all revenue under their control. The records and accounts of all departments and agencies charged with the collection of State revenue should be examined and audited at least twice each year, and the Department of Auditing allowed a sufficient number of qualified State examiners (Sec. 54, Ch. 153, C.S.A., 1935) to perform this service.

## Conclusion.

This report would be incomplete had I failed to express my keen appreciation of the cordiality and kindness always accorded me by your Excellency. It has been a constant source of satisfaction to feel that I enjoyed the respect and friendship of you and all other Executive officials of the State, individually and collectively. I have always been happy to regard it as an essential part of my duties to furnish such officials, whenever requested, information regarding the fiscal affairs of the State.

To my fellow office workers, I express my sincere appreciation of their splendid loyalty and efficiency.

HOMER F. BEDFORD,
Auditor of State.

# STATE VALUATION, MILL LEVY, TAX COLLECTIONS, MISCELLANEOUS COLLECTIONS AND BONDED INDEBTEDNESS

| Year | State Valuation | Mill Levy | Tax Collections | Miscellaneous Collections | Total Collections | Bonded Indebtedness |
|---|---|---|---|---|---|---|
| 1912 | $ 422,722,713.00 | 4 1/18 | $1,675,837.97 | $ 1,926,436.51 | $ 3,602,274.48 | $ 1,144,400.00 |
| 1913 | 1,306,690,407.00 | 1.30 | 1,745,260.85 | 2,651,900.82 | 4,397,161.67 | ..... |
| 1914 | 1,311,210,345.00 | 1.39 | 1,680,541.46 | 2,145,942.16 | 3,826,483.62 | 3,642,600.00 |
| 1915 | 1,249,199,210.00 | 2.10 | 1,950,490.48 | 2,242,290.14 | 4,192,780.62 | ..... |
| 1916 | 1,211,697,278.00 | 2.07 | 2,636,479.78 | 3,185,727.02 | 5,822,206.80 | 3,762,700.00 |
| 1917 | 1,305,286,409.00 | 3.12 | 2,509,037.89 | 4,130,531.37 | 6,639,569.26 | ..... |
| 1918 | 1,422,113,275.00 | 2.77 | 3,884,334.00 | 4,029,984.65 | 7,914,318.65 | 4,451,800.00 |
| 1919 | 1,495,213,659.00 | 3.47 | 4,056,688.42 | 5,347,863.48 | 9,404,551.90 | ..... |
| 1920 | 1,591,307,396.00 | 3.47 | 5,010,056.31 | 7,438,782.91 | 12,448,839.22 | 4,187,300.00 |
| 1921 | 1,578,256,499.00 | 4.35 | 5,228,231.48 | 9,605,775.62 | 14,834,007.10 | ..... |
| 1922 | 1,548,617,879.00 | 4.48 | 6,548,877.84 | 12,598,631.15 | 19,147,508.99 | 9,726,500.00 |
| 1923 | 1,543,260,286.00 | 3.93 | 6,862,715.62 | 10,274,578.48 | 17,137,294.10 | 11,016,500.00 |
| 1924 | 1,540,500,479.00 | 3.70 | 6,234,734.05 | 11,832,644.72 | 18,067,378.77 | 11,699,000.00 |
| 1925 | 1,540,619,537.00 | 3.70 | 5,785,599.05 | 11,963,179.49 | 17,748,778.54 | 11,812,100.00 |
| 1926 | 1,545,948,315.00 | 3.67 | 5,659,726.22 | 13,456,262.10 | 19,115,988.32 | 12,762,200.00 |
| 1927 | 1,565,290,666.00 | 3.84 | 5,609,249.55 | 12,228,366.65 | 17,837,616.20 | 11,793,700.00 |
| 1928 | 1,577,560,387.00 | 3.56 | 5,942,006.19 | 14,324,100.24 | 20,266,106.34 | 10,804,400.00 |
| 1929—Dec. 1, 1928, to June 30, 1929 | 1,586,839,013.00 | 3.66 | 3,120,470.81 | 9,047,369.88 | 12,167,840.69 | 9,887,900.00 |
| 1929—July 1, 1929, to June 30, 1930 | | | 5,893,164.69 | 16,850,641.19 | 22,743,805.88 | 9,008,100.00 |
| 1930 | 1,586,462,103.00 | 3.59 | 5,262,458.36 | 20,365,304.84 | 25,627,763.20 | 8,053,100.00 |
| 1931 | 1,438,460,195.00 | 3.49 | 4,951,341.13 | 19,208,099.94 | 24,159,441.07 | 7,346,100.00 |
| 1932 | 1,280,548,980.00 | 3.49 | 4,171,976.17 | 16,575,352.26 | 20,747,328.43 | 5,672,200.00 |
| 1933 | 1,101,528,398.00 | 3.40 | 3,826,623.70 | 21,169,508.10 | 24,996,131.80 | 5,271,200.00 |
| 1934 | 1,102,684,095.00 | 3.40 | 4,005,298.88 | 30,262,124.14 | 34,267,423.02 | 4,794,200.00 |
| 1935 | 1,089,616,340.00 | 3.00 | 3,884,189.21 | 42,509,162.17 | 46,393,351.38 | 4,416,200.00 |
| 1936 | 1,103,563,605.00 | 3.00 | 3,511,185.74 | 56,332,518.34 | 59,843,704.08 | 4,039,200.00 |
| 1937 | 1,110,842,436.00 | 4.50 | 4,210,524.50 | 55,340,490.22 | 59,551,014.72 | 3,666,700.00 |
| 1938 | 1,102,040,815.00 | 4.50 | 5,118,620.91 | 54,493,519.57 | 59,612,140.48 | 3,382,700.00 |
| 1939 | 1,114,004,360.00 | 4.40 | 5,122,288.20 | 64,793,447.33 | *69,915,735.53 | †2,908,200.00 |

*Inter-departmental adjustments ..... *—29,457.57

†Bonded Indebtedness as of June 30, 1940.

# MILL LEVY AND VALUATION AS FIXED BY THE STATE BOARD OF EQUALIZATION FOR THE YEARS 1938 AND 1939

| Year | Valuation | Mill Levy | Revenue |
|---|---|---|---|
| 1938 | $1,102,040,815.00 | 4.50000 | $4,959,183.64 |
| 1939 | 1,114,004,360.00 | 4.40000 | 4,901,619.14 |

| | 1938 | | 1939 | |
|---|---|---|---|---|
| | Mill Levy | Revenue | Mill Levy | Revenue |
| For State Purposes (General Revenue) | 0.32082 | $ 353,556.74 | 0.36832 | $ 410,310.07 |
| State University | 0.51989 | 572,940.00 | 0.51989 | 579,159.73 |
| University Medical and Nurses' Training School | 0.10000 | 110,204.08 | 0.10000 | 111,400.43 |
| State College of Agriculture and Mechanic Arts | 0.26042 | 286,993.47 | 0.26042 | 290,109.02 |
| Colorado Agricultural Experiment Station | 0.07171 | 79,027.35 | 0.07171 | 79,885.25 |
| Fort Lewis School | 0.04919 | 54,209.39 | 0.04919 | 54,797.87 |
| School of Mines | 0.15918 | 175,422.86 | 0.15918 | 177,327.21 |
| School of Mines Experiment Station | 0.01616 | 17,808.98 | 0.01616 | 18,002.31 |
| State College of Education | 0.26042 | 286,993.47 | 0.26042 | 290,109.02 |
| Western State College (Gunnison Normal School) | 0.10044 | 110,688.98 | 0.10044 | 111,890.60 |
| Adams State Teachers College | 0.05000 | 55,102.04 | 0.05000 | 55,700.22 |
| Mute and Blind | 0.14022 | 154,528.16 | 0.14022 | 156,205.69 |
| Colorado State Hospital | 0.26822 | 295,589.39 | 0.26822 | 298,798.25 |
| Stock Inspection | 0.03333 | 36,731.02 | 0.03333 | 37,129.76 |
| Capitol Building | 0.10000 | 110,204.08 | 0.10000 | 111,400.43 |
| State Fair Tax | 0.03000 | 33,061.22 | 0.03000 | 33,420.13 |
| State Military | 0.07000 | 77,142.86 | 0.07000 | 77,980.31 |
| Adams State Teachers College (Building) | 0.03200 | 35,265.31 | 0.03200 | 35,648.14 |
| Colorado General Hospital (Building) | 0.02520 | 27,771.43 | 0.02520 | 28,072.91 |
| Colorado Psychopathic Hospital (Building) | 0.01500 | 16,530.61 | 0.01500 | 16,710.06 |
| Colorado State Fair Commission (Building) | 0.03000 | 33,061.22 | 0.03000 | 33,420.13 |
| Colorado State Hospital (Building) | 0.30792 | 339,340.41 | 0.30792 | 343,024.22 |
| State Capitol Annex (Building) | 0.15000 | 165,306.12 | 0.15000 | 167,100.65 |
| Fort Lewis School (Building) | 0.01600 | 17,632.65 | 0.01600 | 17,824.07 |
| State College of Agriculture and Mechanic Arts (Building) | 0.06400 | 70,530.61 | 0.06400 | 71,296.28 |
| State College of Education (Building) | 0.06400 | 70,530.61 | 0.06400 | 71,296.28 |
| Grand Junction Mental Defectives Home (Building) | 0.02580 | 28,432.65 | 0.02580 | 28,741.31 |
| State Home for Mental Defectives, Ridge (Building) | 0.02580 | 28,432.65 | 0.02580 | 28,741.31 |
| State Home for Dependent and Neglected Children (Building) | 0.00696 | 7,670.20 | 0.00696 | 7,753.47 |
| State Industrial School for Boys (Building) | 0.01728 | 19,043.27 | 0.01728 | 19,250.00 |
| State Industrial School for Girls (Building) | 0.00720 | 7,934.69 | 0.00720 | 8,020.83 |
| State Military Fund (Building) | 0.00672 | 7,405.71 | 0.00672 | 7,486.11 |
| State Penitentiary (Building) | 0.12432 | 137,005.71 | 0.12432 | 138,493.02 |
| State Reformatory (Building) | 0.03000 | 33,061.22 | 0.03000 | 33,420.13 |
| University of Colorado (Building) | 0.12800 | 141,061.22 | 0.12800 | 142,592.56 |
| Western State College (Building) | 0.03200 | 35,265.31 | 0.03200 | 35,648.14 |
| Workshop for the Blind (Building) | 0.00780 | 8,595.92 | 0.00780 | 8,689.23 |
| School of Mines (Building) | 0.06400 | 70,530.61 | 0.06400 | 71,296.28 |
| Police Pensions | 0.20000 | 220,408.16 | 0.20000 | 222,800.87 |
| Sinking Fund—Funding Bonds of 1910 | 0.05000 | 55,102.04 | 0.05000 | 55,700.22 |
| Interest on Funding Bonds of 1910 | 0.02900 | 31,959.18 | 0.03000 | 33,420.13 |
| Sinking Fund — Insurrection Refunding Bonds, Act of 1935 | 0.10000 | 110,204.08 | 0.06850 | 76,309.30 |
| Interest on Insurrection Refunding Bonds, Act of 1935 | 0.00600 | 6,612.24 | 0.00500 | 5,570.02 |
| Sinking Fund — Highway Refunding Bonds, Act of 1935 | 0.34000 | 374,693.88 | 0.23200 | 258,449.01 |
| Interest on Highway Refunding Bonds, Act of 1935 | 0.04500 | 49,591.84 | 0.03700 | 41,218.16 |
| Total | 4.50000 | $4,959,183.64 | 4.40000 | $4,901,619.14 |

## ESTIMATED REVENUE APPLICABLE TO GENERAL FUND

### July 1, 1941 to June 30, 1943

| | | |
|---|---|---|
| From Tax Levy—1941 | $ 328,000.00 | |
| From Tax Levy—1942 | 328,000.00 | $ 656,000.00 |
| Fees: | | |
| Bank Commission | | 80,000.00 |
| Board of Health and State Restaurant | | 12,400.00 |
| Boiler Inspection | | 21,500.00 |
| Building and Loan Department | | 10,000.00 |
| Dairy Commission | | 12,500.00 |
| Land Board | | 19,000.00 |
| Plumbing Inspection | | 20,500.00 |
| Private Employment Agencies | | 1,300.00 |
| Public Utilities Commission | | 22,600.00 |
| Real Estate License | | 1,500.00 |
| Secretary of State | | 122,000.00 |
| Alcohol License | | 1,600.00 |
| Detective Agency Licenses | | 600.00 |
| Foreign and Domestic Corporation License Tax | | 222,750.00 |
| Gift Tax | | 68,000.00 |
| Income Tax Administration | | 180,000.00 |
| Income Tax Diversion (65 per cent) | | 3,750,000.00 |
| Inheritance Tax | | 1,500,000.00 |
| Insurance | | 1,400,000.00 |
| Miscellaneous, Refunds, etc. | | 20,000.00 |
| Motor Vehicle Ownership Tax | | 25,000.00 |
| Ore Buyers' Licenses | | 1,000.00 |
| Sales Tax and Liquor Licenses (15 per cent) | | 1,000,000.00 |
| Securities Act | | 12,800.00 |
| Service Tax | | 2,400,000.00 |
| State Engineer | | 3,200.00 |
| Store License | | 285,000.00 |
| Various Examining Boards | | 12,600.00 |
| Total estimated revenue | | $11,861,850.00 |
| Total estimated expenditures (based on 5 per cent increase over actual expenditures for the biennium ended June 30, 1941) | | $11,962,427.10 |
| Total excess estimated expenditures over estimated revenue | | $ 100,577.10 |

# RECAPITULATION OF FUNDS
## CASH, GENERAL REVENUE AND CAPITOL BUILDING
### July 1, 1938 to June 30, 1940

| | | | | |
|---|---|---|---|---|
| Cash Balance—July 1, 1938 | | | $ 31,100,683.56 | |
| Investments ..... | | | | $ 17,177,980.16 |
| Receipts: | 1938-1939 | 1939-1940 | | |
| Cash Funds ..... | $56,870,778.48 | $66,866,299.20 | | |
| General Revenue: | | | | |
| 1932 ..... | 2,901.27 | ..... | | |
| 1933 ..... | 1,703.65 | 1,997.48 | | |
| 1934 ..... | 2,639.29 | 1,962.18 | | |
| 1935 ..... | 3,223.80 | 1,896.42 | | |
| 1936 ..... | 7,475.83 | 2,958.60 | | |
| 1937 ..... | 210,846.93 | 8,954.18 | | |
| 1938 ..... | 380,692.11 | 146,195.27 | | |
| 1939 ..... | ..... | 463,066.16 | | |
| Capitol Building Fund. | 133,326.83 | 196,945.80 | | |
| Total Receipts.... | $57,613,588.19 | $67,690,275.25 | 125,303,863.44 | |
| Total Cash Balance and Receipts ..... | | | $156,404,547.00 | |
| Investments Purchased.... | $ 1,924,306.32 | $ 2,231,834.32 | | 4,156,140.64 |
| Total Investments..... | | | | $ 21,334,120.80 |
| Disbursements: | | | | |
| Cash Warrants Issued. | $57,269,047.44 | $59,247,104.05 | | |
| General Revenue: | | | | |
| 1932—Paid ..... | 237.02 | ..... | | |
| 1936—Paid ..... | 10,208.12 | ..... | | |
| 1937—Paid ..... | 500,949.12 | 32.70 | | |
| 1938—Paid ..... | 4,783,578.34 | 858,930.15 | | |
| 1939—Paid ..... | ..... | 5,374,245.73 | | |
| Capitol Building Fund —Paid ..... | 144,054.15 | 175,160.75 | | |
| Total Disbursements ..... | $62,708,074.19 | $65,655,473.38 | 128,363,547.57 | |
| Investments Sold..... | $ 1,962,331.88 | $ 2,232,223.12 | | 4,194,555.00 |
| Balance—June 30, 1940.... | | | $ 28,040,999.43 | |
| Investments ..... | | | | $ 17,139,565.80 |
| Outstanding Warrants..... | | | 492,817.73 | |
| State Treasurer's Cash.... | | | $ 28,533,817.16 | |

# STATE GOVERNMENT RECEIPTS

## July 1, 1938 to June 30, 1940

### STATE TAX REVENUE RECEIPTS

| | 1938-1939 | 1939-1940 | Total |
|---|---|---|---|
| General Property Tax | $ 4,845,839.17 | $ 5,010,724.71 | |
| Motor Vehicle Ownership Tax "B" (Counties) | 153,986.69 | 169,776.19 | |
| Motor Vehicle Ownership Tax "A" (Tax Comm.) | 49,470.15 | 60,302.65 | |
| Motor Fuel Tax | 8,851,088.54 | 9,251,603.53 | |
| Sales Tax | 6,856,570.50 | 7,285,055.10 | |
| Service Tax | 1,289,891.59 | 1,193,303.20 | |
| Use Tax | 333,913.21 | 331,703.88 | |
| Inheritance Tax | 838,283.65 | 1,029,079.70 | |
| Gift Tax | 81,210.66 | 34,165.73 | |
| Income Tax | 2,061,968.12 | 3,118,506.43 | |
| Foreign and Domestic Corporation License Tax | 111,464.68 | 111,366.10 | |
| Metal Mining Tax | 15,099.28 | 15,532.37 | |
| Predatory Animal Tax | 23,363.43 | 24,510.10 | |
| Liquor Tax and License | 2,372,977.37 | 2,587,384.01 | |
| Coal Mine Inspection | 34,922.47 | 36,474.63 | |
| Public Utilities Commission | 684,591.85 | 756,936.00 | |
| Motor Vehicle Licenses | 2,300,792.46 | 2,341,657.59 | |
| Total | $30,905,433.82 | $33,358,081.92 | $ 64,263,515.74 |

### MISCELLANEOUS RECEIPTS

| | | | |
|---|---|---|---|
| Hail Insurance | $ 58,238.19 | $ 48,215.33 | |
| Store License | 180,780.00 | 192,555.43 | |
| Insurance | 835,536.42 | 853,356.33 | |
| Auto Title | 64,572.75 | 65,990.03 | |
| Operators' and Chauffeurs' License | 79,897.75 | 165,958.50 | |
| Penal and Eleemosynary Institutions | 323,590.07 | 297,109.09 | |
| Oleomargarine Tax | 500.00 | 450.00 | |
| State Compensation Insurance | 1,440,379.40 | 1,454,891.42 | |
| State Compensation Insurance Interest | 150,488.92 | 159,362.05 | |
| State Employees' Retirement | 181,132.18 | 231,844.47 | |
| State Employees' Retirement Interest | 19,029.50 | 20,933.00 | |
| Unemployment Compensation Clearing | 4,948,120.67 | 4,903,410.04 | |
| Sale of Investments | 1,962,331.88 | 2,232,223.12 | |
| Director of Markets | 181,512.80 | 193,797.40 | |
| Game and Fish | 405,410.20 | 527,883.10 | |
| Brand Inspection | 59,924.39 | 55,922.70 | |
| Educational Institutions | 665,424.60 | 791,637.28 | |
| Land Board | 992,976.41 | 977,702.83 | |
| Secretary of State—Miscellaneous | 71,004.25 | 61,000.50 | |
| Miscellaneous | 1,191,854.82 | 4,429,891.43 | |
| Total | $13,812,705.20 | $17,664,134.05 | 31,476,839.25 |

### RECEIPTS FROM UNITED STATES GOVERNMENT

| | | | |
|---|---|---|---|
| Refer to page 16 for itemization of these funds | $14,657,781.05 | $18,900,282.40 | 33,758,063.45 |
| Total | $59,575,920.07 | $69,922,498.37 | $129,498,418.44 |

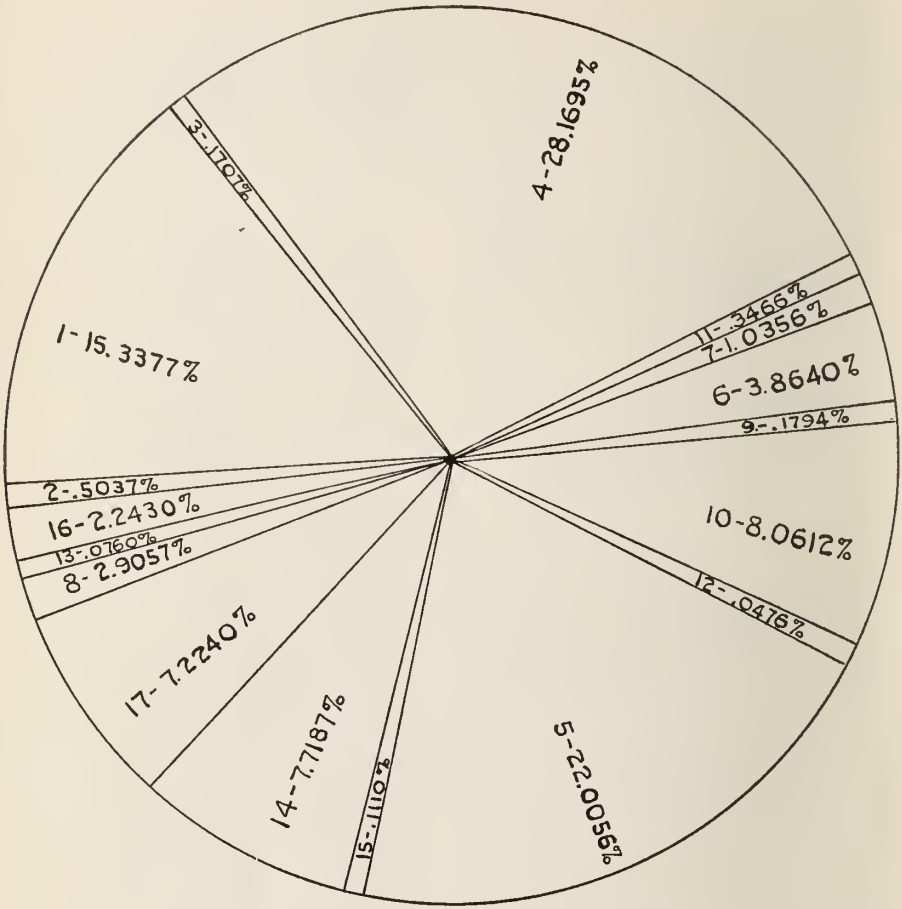
# STATE GOVERNMENT DISBURSEMENTS

## July 1, 1938 to June 30, 1940

| | 1938-1939 | 1939-1940 | Total |
|---|---|---|---|
| Highway Department | $14,923,115.97 | $10,186,234.66 | |
| Educational Institutions | 2,820,298.81 | 2,889,072.33 | |
| Penal and Eleemosynary Institutions | 2,787,753.53 | 2,632,063.23 | |
| Various Departments | 8,732,957.42 | 10,598,968.15 | |
| Total | $29,264,125.73 | $26,306,338.37 | $ 55,570,464.10 |
| **STATE INDEBTEDNESS** | | | |
| Bonds Redeemed: | | | |
| Funding Bonds—1910 | $ 65,000.00 | $ 55,000.00 | |
| Insurrection Bonds—1914 | ..... | 500.00 | |
| Insurrection Refunding Bonds—1935 | 73,000.00 | 73,000.00 | |
| Highway Refunding Bonds—1935 | 246,000.00 | 246,000.00 | |
| Highway Anticipation | 1,250,000.00 | 1,285,000.00 | |
| Total | $ 1,634,000.00 | $ 1,659,500.00 | 3,293,500.00 |
| Interest: | | | |
| Funding Bonds—1910 | $ 32,587.50 | $ 30,717.00 | |
| Insurrection Bonds—1914 | ..... | 130.00 | |
| Insurrection Refunding Bonds—1935 | 6,072.50 | 4,805.00 | |
| Highway Refunding Bonds—1935 | 42,640.00 | 41,210.00 | |
| Highway Anticipation | 717,981.91 | 686,470.00 | |
| Total | $ 799,281.91 | $ 763,332.00 | 1,562,613.91 |
| **NON-GOVERNMENTAL PAYMENTS** | | | |
| Income Tax | $ 876,223.60 | $ 1,087,575.33 | |
| Motor Fuel Tax to Counties | 2,206,460.00 | 1,934,887.00 | |
| Motor Vehicle License to Counties | 1,048,122.80 | 1,075,707.27 | |
| Motor Vehicle Clerk Hire to Counties | 61,883.57 | 67,434.44 | |
| Public School Income to Counties | 695,941.24 | 853,737.76 | |
| Truck and Bus, Private and Commercial Carrier Taxes to Counties | 228,218.67 | 225,188.26 | |
| Forest Reserve to Counties | 123,121.56 | 121,756.53 | |
| Mineral Leasing to Counties | 36,778.22 | 51,915.69 | |
| Old Age Pensions to Counties | 12,968,642.22 | 15,302,738.32 | |
| Unemployable Relief to Counties | 2,123,344.41 | 2,015,692.00 | |
| Blind Aid to Counties | 155,507.52 | 147,925.64 | |
| Dependent Children's Aid to Counties | 1,004,379.59 | 1,206,974.24 | |
| Child Welfare Aid | 22,625.11 | ..... | |
| Public Welfare Administration to Counties | 428,728.37 | 689,791.22 | |
| Firemen's Pension to Cities and Towns | 126,761.15 | ..... | |
| Motor Fuel Refunds | 1,253,314.78 | 1,210,926.12 | |
| Employees' Retirement, Refunds and Annuities | 98,204.28 | 120,882.37 | |
| Escheats | 2,303.14 | 3,725.85 | |
| Miscellaneous Refunds | 73,930.09 | 111,310.79 | |
| Unemployment Compensation | 6,289,759.17 | 8,534,381.15 | |
| State Compensation Insurance | 1,561,736.10 | 1,426,980.34 | |
| Policemen's Pension | 119,074.51 | 217,536.99 | |
| Tuberculosis Amendment | 51,855.36 | 50,100.34 | |
| Motor Vehicle Ownership Tax "A" | 47,846.16 | 53,599.19 | |
| Taylor Grazing Act | 35,534.22 | 23,687.86 | |
| Motor Vehicle Penalty Assessments | ..... | 2,504.50 | |
| Total | $31,640,295.84 | $36,536,959.20 | 68,177,255.04 |
| **INVESTMENT FUNDS** | | | |
| Securities Purchased | $ 1,924,306.32 | $ 2,231,834.32 | |
| Accrued Interest and Premiums | 31,499.59 | 31,405.88 | |
| Total | $ 1,955,805.91 | $ 2,263,240.20 | 4,219,046.11 |
| GRAND TOTAL | $65,293,509.39 | $67,529,369.77 | $132,822,879.16 |

## STATE TAX REVENUE RECEIPTS

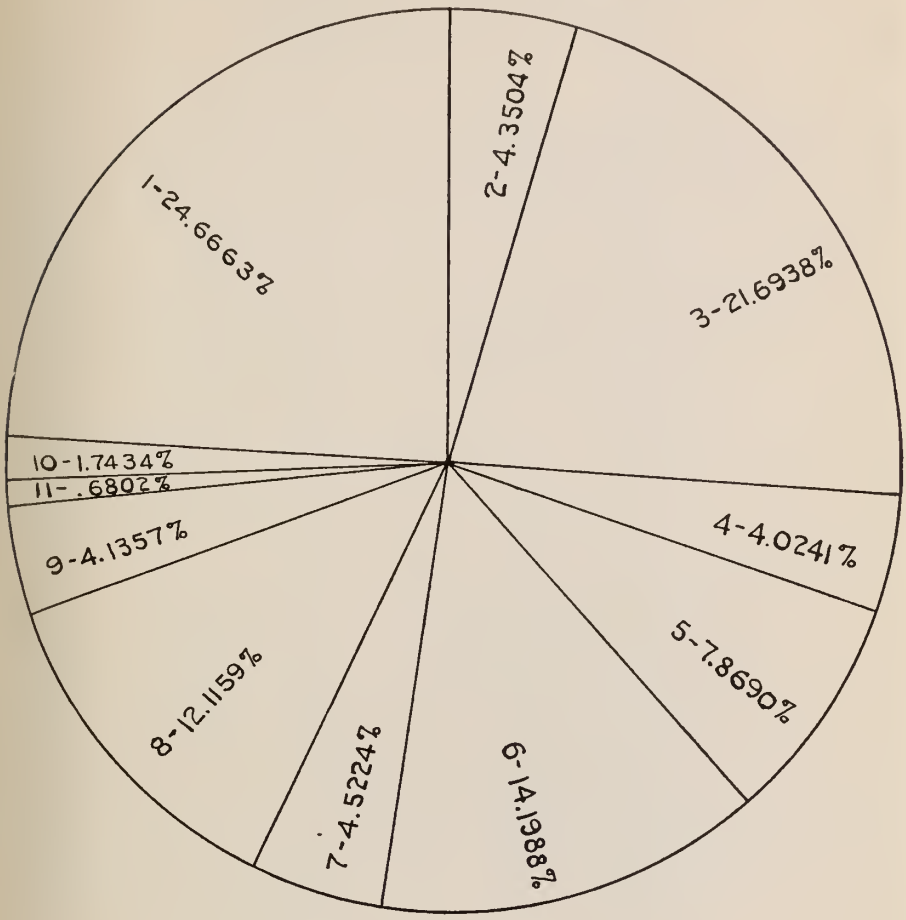
July 1, 1938, to June 30, 1940




| | | | Percentage |
|---|---|---|---|
| 1. | General Property Tax | $ 9,856,563.88 | 15.3377 |
| 2. | Motor Vehicle Ownership Tax "B" | 323,762.88 | .5037 |
| 3. | Motor Vehicle Ownership Tax "A" | 109,772.80 | .1707 |
| 4. | Motor Fuel Tax | 18,102,692.07 | 28.1695 |
| 5. | Sales Tax | 14,141,625.60 | 22.0056 |
| 6. | Service Tax | 2,483,194.79 | 3.8640 |
| 7. | Use Tax | 665,617.09 | 1.0356 |
| 8. | Inheritance Tax | 1,867,363.35 | 2.9057 |
| 9. | Gift Tax | 115,376.39 | .1794 |
| 10. | Income Tax | 5,180,474.55 | 8.0612 |
| 11. | Foreign and Domestic Corporation Tax | 222,830.78 | .3466 |
| 12. | Metal Mining Tax | 30,631.65 | .0476 |
| 13. | Predatory Animal Tax (Sheep and Goats) | 47,873.53 | .0760 |
| 14. | Liquor Tax and License | 4,960,361.38 | 7.7187 |
| 15. | Coal Mine Inspection Tax | 71,397.10 | .1110 |
| 16. | Public Utilities Commission (Truck and Bus, Commercial Carrier and Private Carrier Taxes) | 1,441,527.85 | 2.2430 |
| 17. | Motor Vehicle Licenses | 4,642,450.05 | 7.2240 |
| | | $64,263,515.74 | 100.0000 |

## DISBURSEMENTS OF STATE TAX REVENUE

July 1, 1938, to June 30, 1940




| | | | Percentage |
|---|---|---|---|
| 1. | Old Age Pensions | $15,851,425.87 | 24.6663 |
| 2. | State Public Welfare | 2,795,750.46 | 4.3504 |
| 3. | State Highway | 13,941,202.24 | 21.6938 |
| 4. | Building Funds | 2,586,011.21 | 4.0241 |
| 5. | Various Institutions | 5,056,868.44 | 7.8690 |
| 6. | County Apportionments | 9,124,660.66 | 14.1988 |
| 7. | Administration of Various Funds | 2,906,236.13 | 4.5224 |
| 8. | General State Fund | 7,786,089.45 | 12.1159 |
| 9. | Refunds | 2,657,747.63 | 4.1357 |
| 10. | Debt Retirement | 1,120,374.79 | 1.7434 |
| 11. | Miscellaneous | 437,148.86 | .6802 |
| | | $64,263,515.74 | 100.0000 |

# REMITTANCES FROM U. S. GOVERNMENT

## July 1, 1938 to June 30, 1940

| | 1938 | 1939 |
|---|---|---|
| State Highway Supplementary | $ 4,457,719.46 | $ 4,586,487.93 |
| Unemployment Compensation Administrative | 249,369.32 | 279,396.84 |
| State Public Welfare—Child Welfare Service | 19,842.37 | 18,189.68 |
| State Public Welfare—Aid to Dependent Children | 471,091.99 | 812,803.54 |
| State Public Welfare—Aid to Blind | 95,122.85 | 99,941.30 |
| State Public Welfare—Administrative | 343,785.11 | 375,893.07 |
| Old Age Pension | 5,653,850.81 | 6,881,728.77 |
| Vocational Education—Smith-Hughes | 61,536.56 | 61,536.56 |
| Vocational Education—Rehabilitation | 15,530.26 | 15,097.77 |
| Vocational Education—George Deen | 114,973.50 | 123,617.04 |
| Public Health Service | 84,354.00 | 95,879.95 |
| Public Health—Maternal and Child Health | 58,399.68 | 94,624.20 |
| Public Health—Crippled Children | 59,374.59 | 54,617.14 |
| Public Health—V. D. Control | 18,228.00 | 32,083.00 |
| Soldiers' and Sailors' Home | 8,053.40 | 20,555.66 |
| Public Employment Offices | 181,202.17 | 165,241.59 |
| Taylor Grazing Act | 18,675.19 | 19,447.66 |
| U. S. Mineral Leasing Act | 56,504.55 | 48,852.42 |
| Forest Reserve | 123,121.56 | 121,756.53 |
| Unemployment Compensation Benefit | 2,180,000.00 | 3,790,000.00 |
| Federal Power Act | 502.72 | 509.29 |
| U. S. Agricultural Lands | 14.98 | ..... |
| Game Bird Farm—PWA 1293F | 13,752.90 | 3,926.02 |
| Industrial Workshop for Blind—PWA 1263F | 20,300.00 | 5,800.00 |
| Capitol Annex Building—PWA 1198D | 190,000.00 | 91,932.89 |
| State Highway Construction—PWA 1288F | 70,250.00 | 28,100.00 |
| State Highway Construction—PWA 1220F | 182,500.00 | 73,000.00 |
| Grand Junction Mental Defectives—PWA 1218F | 35,000.00 | 8,276.41 |
| Boys' Industrial School—PWA 1253F | 22,750.00 | 6,294.31 |
| Ridge Mental Defectives—PWA 1213F | 28,294.08 | 8,087.89 |
| School of Mines—PWA 1177D | 23,681.00 | 124,998.80 |
| Girls' Industrial School—PWA 1256F | ..... | 22,746.29 |
| Capitol Building Shop and Power Plant—PWA 1258F | ..... | 133,688.06 |
| Colorado State Hospital—PWA 1249F | ..... | 420,000.00 |
| Colorado State Hospital—PWA 1314F | ..... | 270,454.45 |
| Fish and Game Department | ..... | 4,717.34 |
| Total | $14,857,781.05 | $18,900,282.40 |

# POLICEMEN'S PENSION FUND APPORTIONMENT

| City | County | 1938 Officers | 1938 Amount | 1939 Officers | 1939 Amount |
|---|---|---|---|---|---|
| Aguilar | Las Animas | 1 | $ 164.22 | 1 | $ 304.25 |
| Akron | Washington | 1 | 164.22 | 1 | 304.25 |
| Alamosa | Alamosa | 4 | 656.90 | 5 | 1,521.24 |
| Alma | Park | 1 | 164.22 | 1 | 304.25 |
| Antonito | Conejos | 1 | 164.22 | 2 | 608.49 |
| Arvada | Jefferson | 1 | 164.22 | 1 | 304.25 |
| Aspen | Pitkin | 1 | 164.22 | 1 | 304.25 |
| Ault | Weld | 1 | 164.22 | 2 | 608.49 |
| Aurora | Adams | 2 | 328.45 | 2 | 608.49 |
| Berthoud | Larimer | 1 | 164.22 | 1 | 304.25 |
| Boulder | Boulder | 8 | 1,313.80 | 8 | 2,433.98 |
| Brighton | Adams | 2 | 328.45 | 2 | 608.49 |
| Brush | Morgan | 3 | 492.68 | 3 | 912.74 |
| Buena Vista | Chaffee | 1 | 164.22 | 2 | 608.49 |
| Burlington | Kit Carson | 1 | 164.22 | 1 | 304.25 |
| Canon City | Fremont | 2 | 328.45 | 2 | 608.49 |
| Cedaredge | Delta | 1 | 164.22 | 1 | 304.25 |
| Center | Saguache | 2 | 328.45 | 2 | 608.49 |
| Central City | Gilpin | 1 | 164.22 | 1 | 304.25 |
| Cheyenne Wells | Cheyenne | 1 | 164.22 | 1 | 304.25 |
| Colorado Springs | El Paso | 36 | 5,912.10 | 36 | 10,952.91 |
| Craig | Moffat | 2 | 328.45 | 2 | 608.49 |
| Creede | Mineral | 1 | 164.22 | 1 | 304.25 |
| Del Norte | Rio Grande | 1 | 164.22 | 1 | 304.25 |
| Delta | Delta | 2 | 328.45 | 2 | 608.49 |
| Denver | Denver | 418 | 68,646.09 | 418 | 127,175.47 |
| Durango | La Plata | 3 | 492.68 | 3 | 912.74 |
| Eads | Kiowa | 1 | 164.22 | 1 | 304.25 |
| Eaton | Weld | 3 | 492.68 | 3 | 912.74 |
| Englewood | Arapahoe | 7 | 1,149.58 | 6 | 1,825.49 |
| Estes Park | Larimer | 1 | 164.22 | 1 | 304.25 |
| Fairplay | Park | .. | ..... | 1 | 304.25 |
| Florence | Fremont | 1 | 164.22 | 1 | 304.25 |
| Fort Collins | Larimer | 8 | 1,313.80 | 8 | 2,433.98 |
| Fort Lupton | Weld | 1 | 164.22 | 2 | 608.49 |
| Fort Morgan | Morgan | 4 | 656.90 | 4 | 1,216.99 |
| Fountain | El Paso | 1 | 164.22 | 1 | 304.25 |
| Fowler | Otero | 1 | 164.22 | 1 | 304.25 |
| Glenwood Springs | Garfield | 2 | 328.45 | 2 | 608.49 |
| Golden | Jefferson | 2 | 328.45 | 2 | 608.49 |
| Granada | Prowers | 1 | 164.22 | 1 | 304.25 |
| Grand Junction | Mesa | 11 | 1,806.48 | 14 | 4,259.47 |
| Greeley | Weld | 11 | 1,806.48 | 12 | 3,650.97 |
| Gunnison | Gunnison | 2 | 328.45 | 2 | 608.49 |
| Haxtun | Phillips | 1 | 164.22 | 1 | 304.25 |
| Hayden | Routt | 1 | 164.22 | 1 | 304.25 |
| Holly | Prowers | 1 | 164.22 | 2 | 608.49 |
| Holyoke | Phillips | 1 | 164.22 | 1 | 304.25 |
| Hot Sulphur Springs | Grand | .. | ..... | 1 | 304.25 |
| Hugo | Lincoln | 1 | 164.22 | 1 | 304.25 |
| Idaho Springs | Clear Creek | 2 | 328.45 | 2 | 608.49 |
| Julesburg | Sedgwick | 1 | 164.22 | 2 | 608.49 |
| Kremmling | Grand | 1 | 164.23 | 2 | 608.49 |
| Lafayette | Boulder | 1 | 164.23 | 1 | 304.25 |
| La Jara | Conejos | 1 | 164.23 | 1 | 304.25 |
| La Junta | Otero | 4 | 656.90 | 6 | 1,825.49 |
| Lamar | Prowers | 3 | 492.68 | 3 | 912.74 |
| La Salle | Weld | 1 | 164.23 | 1 | 304.25 |
| Las Animas | Bent | 2 | 328.45 | 2 | 608.49 |
| Leadville | Lake | 3 | 492.68 | 3 | 912.74 |
| Limon | Lincoln | 1 | 164.23 | 1 | 304.25 |
| Littleton | Arapahoe | 1 | 164.23 | 1 | 304.25 |

## POLICEMEN'S PENSION FUND APPORTIONMENT—Continued

| City | County | 1938 Officers | 1938 Amount | 1939 Officers | 1939 Amount |
|---|---|---|---|---|---|
| Longmont | Boulder | 6 | $ 985.35 | 6 | $ 1,825.49 |
| Louisville | Boulder | 1 | 164.23 | 1 | 304.25 |
| Loveland | Larimer | 4 | 656.90 | 5 | 1,521.24 |
| Manitou | El Paso | 2 | 328.45 | 2 | 608.49 |
| Manzanola | Otero | 1 | 164.23 | 1 | 304.25 |
| Meeker | Rio Blanco | 1 | 164.23 | 1 | 304.25 |
| Mesa | Mesa | .. | ..... | 1 | 304.25 |
| Monte Vista | Rio Grande | 2 | 328.45 | 2 | 608.49 |
| Montrose | Montrose | 2 | 328.45 | 2 | 608.49 |
| Oak Creek | Routt | 2 | 328.45 | 2 | 608.49 |
| Ordway | Crowley | 1 | 164.23 | 2 | 608.49 |
| Ouray | Ouray | 1 | 164.23 | 1 | 304.25 |
| Ovid | Sedgwick | 1 | 164.23 | 1 | 304.25 |
| Pagosa Springs | Archuleta | 1 | 164.23 | 1 | 304.25 |
| Palisade | Mesa | 1 | 164.23 | 2 | 608.49 |
| Paonia | Delta | 1 | 164.23 | 1 | 304.25 |
| Peetz | Logan | 1 | 164.23 | 1 | 304.25 |
| Platteville | Weld | 1 | 164.23 | 1 | 304.25 |
| Pueblo | Pueblo | 47 | 7,718.58 | 47 | 14,299.63 |
| Rifle | Garfield | 1 | 164.23 | 1 | 304.25 |
| Rocky Ford | Otero | 2 | 328.45 | 2 | 608.49 |
| Saguache | Saguache | 1 | 164.23 | 1 | 304.25 |
| Salida | Chaffee | 4 | 656.90 | 4 | 1,216.99 |
| Silverton | San Juan | 1 | 164.23 | 1 | 304.25 |
| Springfield | Baca | 1 | 164.23 | 2 | 608.49 |
| Steamboat Springs | Routt | 2 | 328.45 | 2 | 608.50 |
| Sterling | Logan | 5 | 821.13 | 5 | 1,521.24 |
| Telluride | San Miguel | 1 | 164.23 | 1 | 304.25 |
| Trinidad | Las Animas | 8 | 1,313.80 | 10 | 3,042.48 |
| Walsenburg | Huerfano | 4 | 656.90 | 4 | 1,216.99 |
| Windsor | Weld | 1 | 164.23 | 2 | 608.50 |
| Wray | Yuma | 2 | 328.45 | 2 | 608.50 |
| Yuma | Yuma | 1 | 164.23 | 1 | 304.25 |
| | | 692 | $113,643.77 | 715 | $217,536.99 |

## FINAL APPORTIONMENT OF FINES UNDER OLD STATUTE

| | | |
|---|---|---|
| Colorado Springs | 36 | $ 390.23 |
| Denver | 418 | 4,531.04 |
| Pueblo | 47 | 509.47 |
| | 501 | $ 5,430.74 |

# APPORTIONMENT OF FIREMEN'S PENSION FUND

| City or Town | Population | 1938 | 1939 |
|---|---|---|---|
| Akron | 1,135 | $ 237.71 | $ 234.81 |
| Aguilar | 1,383 | 289.65 | 286.11 |
| Alma | 110 | ..... | 22.76 |
| Aspen | 705 | 147.65 | 145.85 |
| Ault | 737 | 154.35 | 152.47 |
| Antonito | 858 | 179.69 | 177.50 |
| Aurora | 2,295 | 480.65 | 474.79 |
| Alamosa | 5,107 | 1,069.58 | 1,056.53 |
| Arvada | 1,276 | 267.24 | 263.98 |
| Brighton | 3,394 | 710.82 | 702.15 |
| Boulder | 11,223 | 2,350.48 | 2,321.81 |
| Berthoud | 811 | 169.85 | 167.78 |
| Brush | 2,312 | 484.21 | 478.30 |
| Black Hawk | 253 | 52.99 | 52.34 |
| Breckenridge | 436 | 91.31 | 90.20 |
| Buena Vista | 751 | 157.28 | 155.37 |
| Burlington | 1,280 | 268.08 | 264.82 |
| Canon City | 5,938 | 1,243.62 | 1,228.45 |
| Castle Rock | 478 | 100.11 | 98.89 |
| Central City | 572 | 119.80 | 118.33 |
| Cedaredge | 463 | 96.97 | 95.78 |
| Coal Creek | 435 | 91.10 | 89.99 |
| Collbran | 341 | 71.42 | 70.55 |
| Colorado Springs | 33,237 | 6,960.96 | 6,876.05 |
| Cortez | 921 | 192.89 | 190.54 |
| Cheyenne Wells | 595 | 124.61 | 123.09 |
| Cheraw | 293 | 61.36 | 60.62 |
| Crested Butte | 1,251 | 262.00 | 258.82 |
| Craig | 1,418 | 296.98 | 293.36 |
| Creede | 384 | 80.42 | 79.44 |
| Cripple Creek | 1,427 | 298.86 | 295.22 |
| De Beque | 347 | 72.67 | 71.79 |
| Delta | 2,938 | 615.32 | 607.81 |
| Dolores | 557 | ..... | 115.23 |
| Durango | 5,400 | 1,130.94 | 1,117.15 |
| Deer Trail | 390 | 81.68 | 80.68 |
| Denver | 287,861 | 60,287.86 | 59,552.48 |
| Eads | 518 | 108.49 | 107.16 |
| Eaton | 1,221 | 255.72 | 252.60 |
| Edgewater | 1,473 | 308.50 | 304.73 |
| Eckley | 359 | 75.19 | 74.27 |
| Englewood | 7,980 | 1,671.28 | 1,650.90 |
| Erie | 930 | 194.77 | 192.40 |
| Estes Park | 417 | 87.33 | 86.27 |
| Evans | 540 | ..... | 111.72 |
| Fairplay | 221 | 46.28 | 45.72 |
| Flagler | 540 | 113.09 | 111.72 |
| Florence | 2,475 | 518.35 | 512.03 |
| Fleming | 365 | 76.44 | 75.51 |
| Fowler | 968 | 202.73 | 200.26 |
| Fort Morgan | 4,423 | 926.33 | 915.03 |
| Fort Lupton | 1,578 | 330.49 | 326.46 |
| Fort Collins | 11,489 | 2,406.19 | 2,376.84 |
| Frederick | 596 | 124.82 | 123.30 |
| Fruita | 1,053 | 220.53 | 217.84 |
| Goldfield | 159 | 33.30 | 32.89 |
| Glenwood Springs | 1,825 | 382.22 | 377.55 |
| Grand Junction | 10,247 | 2,146.07 | 2,119.89 |
| Golden | 2,426 | 508.09 | 501.89 |
| Grover | 165 | 34.56 | 34.13 |
| Gunnison | 1,415 | 296.35 | 292.73 |
| Georgetown | 303 | 63.46 | 62.68 |
| Greeley | 12,203 | 2,555.72 | 2,524.55 |
| Hayden | 554 | 116.03 | 114.61 |

## APPORTIONMENT OF FIREMEN'S PENSION FUND—Continued

| City or Town | Population | 1938 | 1939 |
|---|---|---|---|
| Haxtun | 1,027 | $ 215.09 | $ 212.46 |
| Hillrose | 210 | 43.98 | 43.44 |
| Holyoke | 1,226 | 256.77 | 253.63 |
| Holly | 971 | 203.36 | 200.88 |
| Hugo | 712 | 149.12 | 147.30 |
| Idaho Springs | 1,207 | 252.79 | 249.70 |
| Julesburg | 1,467 | 307.24 | 303.49 |
| Johnstown | 767 | 160.64 | 158.68 |
| Las Animas | 2,517 | 527.15 | 520.72 |
| Leadville | 3,771 | 789.78 | 780.14 |
| La Junta | 7,193 | 1,506.46 | 1,488.08 |
| Lamar | 4,233 | 886.53 | 875.72 |
| Longmont | 6,029 | 1,262.68 | 1,247.28 |
| Limon | 1,100 | 230.38 | 227.57 |
| Littleton | 2,019 | 422.85 | 417.69 |
| Louisville | 1,681 | 352.06 | 347.76 |
| Lafayette | 1,842 | 385.78 | 381.07 |
| Lyons | 567 | 118.75 | 117.30 |
| Loveland | 5,506 | 1,153.14 | 1,139.08 |
| Mancos | 646 | 135.29 | 133.64 |
| Manzanola | 578 | 121.05 | 119.58 |
| Marble | 217 | 45.45 | 44.89 |
| Mead | 152 | 31.83 | 31.45 |
| Meeker | 1,069 | 223.88 | 221.15 |
| Montrose | 3,566 | 746.84 | 737.73 |
| Monte Vista | 2,610 | 546.62 | 539.95 |
| Manitou Springs | 1,205 | 252.37 | 249.29 |
| Norwood | 299 | 62.62 | 61.86 |
| Nunn | 196 | 41.05 | 40.55 |
| Oak Creek | 1,211 | 253.62 | 250.53 |
| Ouray | 707 | 148.07 | 146.26 |
| Olathe | 593 | 124.19 | 122.68 |
| Otis | 529 | 110.79 | 109.44 |
| Ordway | 1,139 | 238.55 | 235.64 |
| Ovid | 649 | 135.92 | 134.26 |
| Pagosa Springs | 804 | 168.38 | 166.33 |
| Palisade | 851 | 178.23 | 176.05 |
| Palmer Lake | 244 | ..... | 50.48 |
| Paonia | 958 | 200.64 | 198.19 |
| Pueblo | 50,096 | 10,491.80 | 10,363.82 |
| Platteville | 533 | 111.63 | 110.27 |
| Rico | 447 | 93.62 | 92.47 |
| Rockvale | 710 | 148.70 | 146.88 |
| Rocky Ford | 3,426 | 717.52 | 708.77 |
| Rifle | 1,287 | 269.54 | 266.25 |
| Salida | 5,065 | 1,060.78 | 1,047.84 |
| Sedgwick | 444 | 92.99 | 91.85 |
| Silverton | 1,301 | 272.47 | 269.15 |
| Sugar City | 598 | 125.24 | 123.71 |
| Superior | 160 | 33.51 | 33.10 |
| Steamboat Springs | 1,198 | 250.90 | 247.84 |
| Sterling | 7,195 | 1,506.88 | 1,488.50 |
| Sheridan | 587 | 122.94 | 121.44 |
| Silver Plume | 126 | 26.39 | 26.07 |
| Stratton | 507 | 106.18 | 104.89 |
| Telluride | 512 | 107.23 | 105.92 |
| Trinidad | 11,732 | 2,457.08 | 2,427.11 |
| Victor | 1,291 | 270.38 | 267.08 |
| Walsenburg | 5,503 | 1,152.51 | 1,138.46 |
| Wellington | 533 | 111.63 | 110.27 |
| Westminster | 436 | 91.31 | 90.20 |
| Windsor | 1,852 | 387.87 | 383.14 |
| Wray | 1,785 | 373.84 | 369.28 |
| Yuma | 1,360 | 284.83 | 281.36 |
| Total | 606,707 | $126,761.15 | $125,515.13 |

# APPORTIONMENTS TO COUNTIES

July 1, 1938 to June 30, 1939

| County | STATE PUBLIC WELFARE | | | | | | | Motor Fuel Tax | Motor Vehicle License Calendar Year 1938 | Motor Vehicle Ownership Tax A (Tax Commission) | Public School Income | Income Tax | PUBLIC UTILITIES COMMISSION | | | Forest Reserve | U. S. Mineral Leasing Act | Taylor Grazing Act | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Blind Benefits | County Administration | Aid to Dependent Children | Old Age Pension | Relief | Tuberculosis Amendment | Total Public Welfare Activities | | | | | | Private Carrier Tax H.B. 173 | Truck and Bus Tax H.B. 430 | Commercial Carrier Tax S.B. 296 | | | | |
| Adams | $ 1,515.51 | $ 6,672.19 | $ 16,261.12 | $ 176,970.35 | $ 28,503.44 | $ 206.75 | $ 228,119.36 | $ 27,635.82 | $ 25,105.40 | $ 2,086.25 | $ 8,413.67 | $ 17,437.77 | $ 313.78 | $ 1,246.67 | $ 1,665.08 | ..... | ..... | ..... | $ 311,913.80 |
| Alamosa | 718.50 | 1,591.37 | 4,799.33 | 75,761.94 | 18,206.75 | ..... | 101,077.89 | 24,611.60 | 9,382.19 | 302.75 | 10,870.38 | 8,484.07 | 282.06 | 1,120.64 | 1,397.89 | $ 130.92 | ..... | $ 12.92 | 167,674.30 |
| Arapahoe | 3,489.64 | 9,007.96 | 36,301.17 | 346,730.75 | 64,164.90 | 2,082.72 | 451,777.14 | 24,858.09 | 27,983.27 | 1,133.53 | 28,191.02 | 20,616.16 | 283.03 | 1,124.63 | 1,402.72 | ..... | ..... | ..... | 667,369.49 |
| Archuleta | 270.00 | 2,221.62 | 966.00 | 54,126.13 | 7,880.25 | ..... | 65,454.00 | 21,393.64 | 2,248.89 | 191.84 | 2,922.74 | 3,301.38 | 244.47 | 971.36 | 1,211.66 | 3,031.54 | ..... | 380.44 | 101,361.96 |
| Baca | ..... | 4,732.55 | 7,315.90 | 112,270.04 | 20,279.72 | 113.28 | 144,711.49 | 50,103.70 | 6,503.73 | 145.68 | 13,744.71 | 5,678.93 | 576.55 | 2,290.74 | 2,867.44 | ..... | ..... | ..... | 226,612.97 |
| Bent | 1,556.25 | 4,616.14 | 5,067.35 | 108,901.08 | 14,404.25 | 611.16 | 135,156.23 | 15,081.18 | 5,817.54 | 633.40 | 1,183.48 | 6,384.72 | 172.99 | 687.32 | 857.36 | ..... | ..... | 10.50 | 165,984.72 |
| Boulder | 4,416.15 | 15,069.12 | 27,913.81 | 388,801.12 | 63,456.37 | 5,273.56 | 504,929.13 | 31,414.05 | 37,151.13 | 2,012.22 | 10,524.00 | 28,692.10 | 355.98 | 1,414.38 | 1,764.28 | 2,031.60 | ..... | ..... | 620,288.77 |
| Chaffee | 1,629.75 | 3,656.13 | 10,360.66 | 106,732.19 | 24,458.48 | ..... | 146,837.21 | 19,293.91 | 6,993.82 | 649.43 | 3,034.69 | 6,608.35 | 220.56 | 876.36 | 1,093.15 | 1,432.02 | ..... | 202.64 | 187,242.04 |
| Cheyenne | 748.50 | 1,976.31 | 2,288.52 | 65,959.65 | 6,867.75 | ..... | 67,840.73 | 27,381.79 | 2,812.74 | 307.17 | ..... | 2,418.03 | 313.29 | 1,244.74 | 1,552.67 | ..... | ..... | ..... | 103,871.16 |
| Clear Creek | 1,147.50 | 1,532.24 | 3,275.33 | 33,946.97 | 9,648.10 | ..... | 49,450.14 | 23,494.11 | 5,170.96 | 952.14 | ..... | 2,392.87 | 271.07 | 1,077.03 | 1,343.46 | 1,061.04 | ..... | ..... | 85,212.82 |
| Conejos | 1,230.00 | 3,710.25 | 6,799.32 | 150,911.22 | 22,466.66 | 316.60 | 185,424.05 | 27,618.54 | 6,574.26 | 148.10 | 23,684.09 | 11,265.51 | 316.70 | 1,258.30 | 1,569.59 | 2,046.97 | ..... | 11.39 | 259,917.50 |
| Costilla | 1,329.78 | 4,374.49 | 2,019.36 | 88,465.20 | 21,661.45 | ..... | 117,850.28 | 26,842.64 | 3,187.95 | 177.29 | 9,154.15 | 6,530.08 | 307.91 | 1,223.41 | 1,526.07 | ..... | ..... | ..... | 166,799.78 |
| Crowley | 946.50 | 2,280.49 | 5,178.64 | 73,485.65 | 9,636.50 | 1,443.48 | 92,971.26 | 13,749.01 | 4,536.09 | 52.75 | 7,820.84 | 5,400.73 | 155.67 | 618.49 | 271.50 | ..... | ..... | ..... | 126,076.34 |
| Custer | 1,980.00 | 1,266.34 | 1,736.00 | 42,678.18 | 2,974.76 | ..... | 50,535.28 | 20,564.55 | 2,241.46 | 138.78 | 2,266.18 | 1,612.95 | 233.01 | 925.79 | 1,154.83 | 761.42 | ..... | 29.03 | 80,467.28 |
| Delta | 4,145.70 | 6,337.83 | 17,308.96 | 216,097.33 | 20,498.00 | 1,576.62 | 265,964.44 | 28,007.55 | 14,471.22 | 387.50 | 28,616.10 | 14,832.45 | 318.90 | 1,267.03 | 1,580.47 | 2,697.98 | ..... | 624.32 | 358,767.96 |
| Denver | 30,794.12 | 114,044.62 | 334,089.33 | 3,610,596.15 | * 4,522.91<br>797,691.38 | 5,749.30 | 4,797,487.81 | ..... | 281,629.38 | 6,383.35 | ..... | 229,050.39 | ..... | ..... | ..... | ..... | ..... | ..... | 6,314,560.93 |
| Dolores | 187.50 | 1,126.99 | 1,966.03 | 22,162.66 | 4,258.26 | ..... | 29,700.44 | 14,524.90 | 1,020.69 | 13.40 | 3,943.90 | 1,610.16 | 165.67 | 658.24 | 821.08 | 6,713.30 | ..... | 254.02 | 69,426.80 |
| Douglas | 904.52 | 1,731.94 | 5,258.34 | 37,675.75 | 6,082.60 | ..... | 51,653.05 | 33,046.62 | 4,339.65 | 1,208.29 | 4.81 | 2,610.91 | 377.21 | 1,498.72 | 1,869.48 | 1,246.70 | ..... | ..... | 97,865.44 |
| Eagle | ..... | 1,588.63 | 5,003.34 | 52,672.91 | 8,493.99 | 167.99 | 67,926.86 | 30,820.60 | 4,213.40 | 293.89 | ..... | 3,631.24 | 348.90 | 1,386.27 | 1,729.21 | 4,810.10 | ..... | 1,423.61 | 116,683.98 |
| Elbert | 316.00 | 2,990.37 | 6,408.85 | 62,600.95 | 7,643.85 | ..... | 78,959.02 | 27,266.51 | 4,996.44 | 621.30 | 3,066.91 | 4,578.88 | 314.25 | 1,248.61 | 1,557.50 | ..... | $ 157.90 | ..... | 122,767.32 |
| El Paso | 10,653.96 | 20,115.29 | 44,249.77 | 748,488.98 | 103,706.19 | 5,408.26 | 932,622.45 | 54,295.85 | 53,817.65 | 4,899.22 | ..... | 35,320.02 | 618.76 | 2,458.45 | 3,066.64 | 917.90 | ..... | ..... | 1,088,016.94 |
| Fremont | 4,457.77 | 5,982.69 | 20,102.36 | 313,985.98 | 56,190.85 | 86.50 | 400,806.15 | 38,545.97 | 17,072.32 | 1,027.10 | 21,194.13 | 14,961.04 | 441.38 | 1,753.68 | 2,187.51 | 396.84 | ..... | 415.99 | 498,801.11 |
| Garfield | 2,389.50 | 4,964.85 | 10,849.91 | 141,695.07 | 17,093.90 | 346.07 | 177,339.30 | 31,055.12 | 9,095.03 | 466.44 | 3,437.14 | 8,685.34 | 357.93 | 1,422.14 | 1,773.96 | 5,914.65 | ..... | 2,671.80 | 242,218.85 |
| Gilpin | ..... | 1,312.87 | 2,126.03 | 20,278.75 | 4,445.70 | ..... | 28,163.35 | 9,692.22 | 1,805.97 | 72.76 | ..... | 942.05 | 110.29 | 438.20 | 546.59 | 768.24 | ..... | ..... | 42,536.67 |
| Grand | 966.49 | 1,458.75 | 919.33 | 27,582.80 | 4,885.45 | ..... | 35,812.82 | 39,961.04 | 3,306.62 | 710.85 | ..... | 1,913.00 | 456.75 | 1,814.76 | 2,263.71 | 3,580.43 | ..... | 560.97 | 90,374.95 |
| Gunnison | 478.54 | 2,366.80 | 4,320.03 | 45,793.00 | 13,420.00 | ..... | 66,378.47 | 57,786.44 | 5,200.83 | 366.94 | ..... | 4,858.42 | 648.04 | 2,574.78 | 3,211.74 | 7,101.50 | ..... | 1,360.33 | 149,487.49 |
| Hinsdale | ..... | 269.22 | 70.00 | 4,260.57 | 1,460.88 | ..... | 6,060.67 | 10,118.86 | 268.40 | 13.35 | 299.46 | 248.80 | 118.57 | 471.14 | 587.69 | 3,929.39 | ..... | 782.06 | 22,898.39 |
| Huerfano | 3,026.26 | 10,523.15 | 343.33 | 281,171.80 | 73,529.50 | 369.62 | 368,963.65 | 33,903.62 | 9,424.66 | 743.45 | 28,186.30 | 16,193.82 | 383.56 | 1,523.93 | 1,900.93 | 630.38 | 929.53 | 135.04 | 462,918.87 |
| Jackson | ..... | 553.82 | 1,329.32 | 12,388.36 | 1,216.11 | ..... | 15,487.61 | 29,273.35 | 2,188.27 | 165.62 | ..... | 1,246.75 | 332.56 | 1,321.32 | 1,648.20 | 4,781.04 | 575.47 | 1,181.69 | 58,201.88 |
| Jefferson | 6,609.03 | 7,651.14 | 34,479.01 | 287,853.24 | 55,655.35 | 1,185.03 | 393,332.80 | 54,245.63 | 29,548.83 | 1,038.59 | 16,961.32 | 19,738.40 | 615.58 | 2,445.84 | 3,050.92 | 875.56 | ..... | ..... | 521,850.47 |
| Kiowa | 455.75 | 2,502.10 | 3,015.31 | 53,887.19 | 9,544.25 | ..... | 69,404.60 | 31,079.09 | 2,963.27 | 81.11 | ..... | 2,708.48 | 356.72 | 1,417.36 | 1,767.91 | ..... | ..... | 4.50 | 109,782.98 |
| Kit Carson | 810.00 | 4,526.11 | 10,808.00 | 161,903.24 | 16,775.90 | ..... | 194,823.25 | 37,829.24 | 6,001.13 | 648.97 | 16,570.97 | 7,145.07 | 429.42 | 1,706.19 | 2,128.27 | ..... | ..... | ..... | 267,282.51 |
| Lake | 1,035.00 | 1,600.91 | 2,816.65 | 43,070.41 | 16,514.10 | ..... | 64,037.07 | 15,680.31 | 6,035.64 | 263.31 | ..... | 4,774.56 | 180.31 | 716.42 | 893.64 | 470.29 | ..... | 14.25 | 93,065.80 |
| La Plata | 2,200.47 | 4,998.59 | 9,113.37 | 187,360.01 | 20,925.50 | 208.48 | 224,806.42 | 27,630.10 | 11,312.72 | 556.35 | 24,773.69 | 13,043.39 | 314.74 | 1,250.55 | 1,559.93 | 2,940.94 | 88.97 | 646.71 | 308,924.61 |
| Larimer | 4,403.84 | 19,617.28 | 37,475.33 | 491,007.87 | 76,179.00 | 1,702.33 | 630,385.65 | 56,368.93 | 38,422.03 | 1,770.55 | 13,364.87 | 28,116.24 | 640.72 | 2,545.70 | 3,175.46 | 9,729.84 | 48.26 | 215.66 | 784,783.91 |
| Las Animas | 11,323.50 | 19,428.16 | 27,983.31 | 482,383.23 | 116,475.73 | 2,146.73 | 659,740.66 | 58,300.68 | 22,754.05 | 1,428.84 | 54,046.38 | 31,806.19 | 674.14 | 2,678.51 | 3,341.13 | 138.36 | 4,797.52 | 69.02 | 839,775.48 |
| Lincoln | 1,489.50 | 3,349.29 | 6,487.32 | 102,433.62 | 13,140.50 | 411.83 | 126,312.06 | 66,137.99 | 5,379.01 | 587.86 | 7,023.27 | 3,765.26 | 764.90 | 2,999.38 | 3,741.39 | ..... | ..... | ..... | 216,701.12 |
| Logan | 3,033.75 | 4,842.13 | 13,237.34 | 164,810.41 | 27,209.44 | 325.53 | 213,458.60 | 36,631.52 | 19,796.41 | 616.23 | 14,801.77 | 17,627.86 | 422.34 | 1,678.07 | 2,093.19 | ..... | ..... | 7.00 | 307,132.99 |
| Mesa | 4,522.49 | 8,498.29 | 9,952.12 | 313,707.28 | 20,397.98 | 3,336.02 | 360,414.18 | 46,600.80 | 29,335.54 | 778.20 | 66,287.21 | 28,882.19 | 530.43 | 2,107.52 | 2,628.90 | 7,713.66 | ..... | 3,478.34 | 548,756.97 |
| Mineral | ..... | 463.86 | 360.00 | 8,442.98 | 1,339.08 | ..... | 10,605.92 | 13,694.67 | 877.65 | 198.62 | ..... | 505.97 | 156.40 | 621.39 | 775.12 | 3,929.86 | ..... | ..... | 31,367.60 |
| Moffat | 90.00 | 2,004.52 | 3,730.31 | 60,630.67 | 8,339.10 | ..... | 74,694.60 | 36,435.18 | 5,102.94 | 654.31 | 7,003.86 | 3,765.42 | 412.10 | 1,637.35 | 2,042.41 | 491.34 | 23,217.55 | 8,812.80 | 164,269.86 |
| Montezuma | 1,267.50 | 2,867.73 | 7,097.33 | 103,773.75 | 14,997.43 | 455.00 | 130,458.74 | 30,998.21 | 7,449.35 | 219.87 | 22,936.24 | 8,718.90 | 356.72 | 1,417.30 | 1,767.91 | 4,878.95 | 40.00 | 877.16 | 210,119.35 |
| Montrose | 1,899.00 | 3,869.52 | 6,235.33 | 184,053.23 | 17,058.65 | ..... | 213,115.73 | 49,780.19 | 12,858.18 | 298.16 | 24,800.32 | 12,615.70 | 574.10 | 2,281.04 | 2,845.35 | 3,191.03 | 5.00 | 2,102.69 | 324,467.49 |
| Morgan | 2,232.00 | 4,178.92 | 19,783.33 | 200,360.22 | 27,679.55 | ..... | 254,234.02 | 27,576.86 | 17,688.99 | 811.81 | 15,469.36 | 15,207.04 | 313.29 | 1,244.74 | 1,552.67 | ..... | ..... | 3.20 | 334,101.98 |
| Otero | 4,634.91 | 12,866.87 | 24,694.01 | 267,489.98 | 39,712.50 | 3,008.95 | 352,297.22 | 25,766.23 | 20,500.49 | 1,005.01 | 21,033.38 | 21,896.45 | 292.79 | 1,163.30 | 1,451.09 | ..... | ..... | 5.49 | 445,411.45 |
| Ouray | 540.00 | 783.30 | 3,061.33 | 33,194.52 | 5,076.06 | ..... | 42,655.21 | 10,655.40 | 2,072.86 | 207.88 | 197.95 | 1,545.86 | 121.99 | 484.70 | 604.61 | 1,342.23 | ..... | 132.96 | 60,021.65 |
| Park | ..... | 1,575.21 | 1,539.67 | 34,272.83 | 2,782.54 | ..... | 40,170.25 | 40,902.53 | 5,082.95 | 497.06 | ..... | 2,638.87 | 465.29 | 1,848.69 | 2,306.02 | 5,731.94 | ..... | 154.08 | 99,797.68 |
| Phillips | 378.75 | 1,061.71 | 4,820.68 | 60,677.43 | 10,347.96 | 33.08 | 77,319.61 | 21,224.31 | 5,671.51 | 202.64 | 3,149.50 | 4,232.25 | 243.76 | 968.45 | 1,208.04 | ..... | ..... | 4.64 | 114,224.60 |
| Pitkin | 718.46 | 1,326.53 | 2,356.00 | 36,556.81 | 6,486.00 | ..... | 47,443.80 | 18,288.77 | 1,403.23 | 20.45 | 178.61 | 1,224.39 | 209.10 | 830.79 | 1,036.32 | 3,726.79 | ..... | 102.30 | 74,464.55 |
| Prowers | 2,373.75 | 7,105.01 | 20,481.05 | 171,267.92 | 31,550.03 | 3,164.82 | 235,942.58 | 39,762.15 | 10,880.56 | 624.13 | 7,412.32 | 10,435.27 | 455.77 | 1,810.87 | 2,258.86 | ..... | ..... | ..... | 309,582.61 |
| Pueblo | 12,434.66 | 25,883.57 | 49,174.99 | 745,762.79 | *1,020.23<br>164,840.00 | 3,202.23 | 1,002,318.47 | 45,731.38 | 52,803.11 | 2,580.37 | 34,627.66 | 50,616.51 | 522.14 | 2,074.55 | 2,587.77 | 132.48 | ..... | 36.64 | 1,194,030.98 |
| Rio Blanco | ..... | 1,411.39 | 3,468.53 | 36,009.53 | 4,100.59 | 50.19 | 45,040.23 | 46,103.27 | 2,390.21 | 99.10 | 967.99 | 2,381.69 | 527.27 | 2,094.92 | 2,613.18 | 4,112.50 | 203.30 | 4,746.14 | 111,279.80 |
| Rio Grande | 1,121.98 | 3,513.91 | 6,538.03 | 116,296.11 | 18,820.86 | 668.49 | 146,959.38 | 17,893.34 | 8,966.80 | 581.81 | 14,075.98 | 12,610.10 | 201.54 | 800.74 | 998.84 | 1,962.39 | ..... | 178.08 | 205,229.00 |
| Routt | 1,116.00 | 3,439.46 | 10,284.66 | 104,815.03 | 9,159.63 | ..... | 128,814.77 | 40,776.39 | 8,167.23 | 518.54 | 4,873.81 | 8,157.00 | 459.44 | 1,825.42 | 2,277.00 | 6,601.82 | 5,979.83 | 594.32 | 209,044.57 |
| Saguache | 288.75 | 2,042.44 | 2,907.33 | 71,006.96 | 6,816.25 | ..... | 83,060.73 | 35,213.10 | 5,664.58 | 328.26 | 2,434.93 | 5,822.85 | 399.90 | 1,588.88 | 1,981.95 | 3,777.70 | ..... | 1,235.81 | 141,508.69 |
| San Juan | ..... | 933.50 | 944.00 | 11,118.75 | 3,061.27 | ..... | 16,057.52 | 10,218.79 | 1,424.03 | 208.60 | ..... | 1,202.04 | 118.58 | 471.14 | 587.69 | 1,369.74 | ..... | 366.97 | 32,025.10 |
| San Miguel | 933.75 | 1,387.97 | 792.00 | 34,785.21 | 6,828.47 | 438.73 | 45,166.13 | 28,643.76 | 2,266.97 | 56.76 | 2,925.98 | 2,342.55 | 327.19 | 1,299.99 | 1,621.60 | 3,443.26 | ..... | 1,626.04 | 89,620.23 |
| Sedgwick | 232.60 | 1,428.06 | 4,363.99 | 54,840.47 | 5,938.75 | 81.27 | 66,885.04 | 16,745.46 | 5,937.73 | 293.81 | 773.47 | 4,509.00 | 190.07 | 755.18 | 942.00 | ..... | ..... | ..... | 97,031.76 |
| Summit | ..... | 1,054.57 | 732.00 | 21,254.31 | 3,038.40 | ..... | 26,079.28 | 19,715.17 | 1,185.80 | 232.70 | ..... | 668.10 | 226.18 | 898.66 | 1,120.97 | 1,599.76 | ..... | 99.77 | 51,826.39 |
| Teller | 1,679.50 | 2,387.39 | 2,360.70 | 84,098.47 | 11,698.64 | 237.61 | 102,362.31 | 22,608.69 | 6,509.18 | 288.61 | 2,529.65 | 4,495.03 | 248.62 | 987.84 | 1,232.22 | 978.26 | ..... | 60.30 | 142,300.71 |
| Washington | 1,316.26 | 3,087.32 | 10,020.67 | 107,179.55 | 13,778.50 | ..... | 135,382.29 | 54,545.44 | 7,772.57 | 344.41 | 17,026.61 | 7,379.90 | 628.03 | 2,495.28 | 3,112.59 | ..... | ..... | ..... | 228,687.12 |
| Weld | 5,640.00 | 24,768.46 | 70,302.46 | 648,054.71 | 122,290.75 | 6,569.10 | 877,625.48 | 86,072.79 | 70,140.75 | 2,978.31 | 57,146.15 | 57,353.45 | 982.54 | 3,903.85 | 4,869.61 | ..... | 734.89 | 3.00 | 1,161,810.82 |
| Yuma | 1,530.00 | 5,309.03 | 11,456.00 | 162,273.38 | 20,152.05 | 878.03 | 201,598.49 | 51,663.35 | 11,414.57 | 520.14 | 31,989.29 | 10,784.70 | 592.41 | 2,353.74 | 2,936.04 | ..... | ..... | ..... | 313,852.73 |
| Totals | $ 165,507.62 | $ 428,728.37 | $ 1,004,379.69 | $12,959,623.64 | $ 2,352,825.75 | $ 51,856.36 | $16,958,463.37 | $ 2,013,860.00 | $ 1,004,335.83 | $ 47,846.16 | $ 695,941.24 | $ 876,223.60 | $ 22,984.34 | $ 91,321.32 | $ 113,913.01 | $ 123,121.56 | $ 36,778.22 | $ 35,534.22 | $22,020,322.87 |

*Transient Relief. *5,543.14

NOTE—The above table shows the total apportionments available and will differ from schedule on page 13 by the difference of warrants issued during the period specified.

# APPORTIONMENTS TO COUNTIES

July 1, 1939 to June 30, 1940

| County | STATE PUBLIC WELFARE: Blind Benefits | County Administration | Aid to Dependent Children | Old Age Pension | Relief | Tuberculosis Amendment | Total Public Welfare Activities | Motor Fuel Tax | Motor Vehicle License Calendar Year 1939 | Motor Vehicle Ownership Tax A (Tax Commission) | Motor Vehicle Penalty Assessments | Public School Income | Income Tax | PUBLIC UTILITIES COMMISSION: Private Carrier Tax, H.B. 173 | Truck and Bus Tax, H.B. 430 | Commercial Carrier Tax, S.B. 296 | Forest Reserve | U. S. Mineral Leasing Act | Taylor Grazing Act | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Adams | $ 1,080.00 | $ 8,595.84 | $ 18,482.09 | $ 218,742.68 | $ 30,110.50 | $ 357.18 | $ 277,368.29 | $ 29,625.43 | $ 26,562.56 | $ 2,802.30 | $ 384.50 | $ 12,050.29 | $ 22,588.62 | $ 354.50 | $ 1,149.36 | $ 1,626.96 | ..... | ..... | ..... | $ 374,511.81 |
| Alamosa | 1,160.63 | 3,409.96 | 5,951.41 | 89,224.43 | 16,512.75 | ..... | 116,259.18 | 25,678.49 | 9,726.22 | 309.02 | 13.00 | 12,662.43 | 10,673.52 | 308.55 | 1,000.35 | 1,415.16 | $ 129.82 | ..... | $ 34.42 | 178,201.16 |
| Arapahoe | 3,660.00 | 16,927.00 | 47,452.49 | 404,643.00 | 43,501.25 | 1,437.45 | 517,621.19 | 26,403.11 | 30,450.45 | 1,210.83 | 93.50 | 36,669.40 | 26,483.80 | 316.69 | 1,026.78 | 1,462.53 | ..... | ..... | ..... | 641,728.28 |
| Archuleta | 202.50 | 3,389.74 | 2,653.50 | 64,207.02 | 5,380.25 | ..... | 75,833.01 | 22,534.43 | 2,405.34 | 170.35 | 8.50 | 3,701.85 | 4,392.52 | 270.11 | 875.74 | 1,238.88 | 2,739.00 | $ 5.00 | 24.18 | 114,198.91 |
| Baca | ..... | 7,384.01 | 8,682.58 | 126,480.26 | 14,516.75 | ..... | 157,063.60 | 51,851.90 | 6,165.81 | 136.19 | 3.00 | 13,315.32 | 7,046.12 | 621.69 | 2,015.62 | 2,851.42 | ..... | ..... | ..... | 241,070.67 |
| Bent | 1,305.00 | 7,434.67 | 5,706.33 | 123,267.03 | 9,806.25 | 721.54 | 148,240.82 | 15,887.68 | 6,103.68 | 799.78 | 15.00 | 1,466.02 | 8,002.53 | 188.64 | 611.59 | 865.20 | ..... | ..... | ..... | 182,180.94 |
| Boulder | 4,419.96 | 23,498.78 | 34,224.18 | 479,510.08 | 51,974.00 | 7,509.22 | 601,136.22 | 33,882.74 | 38,652.93 | 2,203.98 | 196.00 | 9,837.99 | 35,689.70 | 404.84 | 1,312.59 | 1,856.87 | 2,210.34 | ..... | ..... | 727,384.20 |
| Chaffee | 2,252.85 | 5,607.51 | 11,436.83 | 134,276.66 | 19,967.50 | ..... | 173,541.35 | 20,145.23 | 7,220.79 | 709.59 | 12.00 | 4,432.48 | 8,197.29 | 243.35 | 789.04 | 1,116.23 | 1,293.18 | ..... | 166.66 | 217,867.09 |
| Cheyenne | 877.61 | 3,037.29 | 3,860.21 | 66,592.20 | 6,233.75 | ..... | 80,601.06 | 28,698.01 | 2,714.39 | 262.37 | 14.00 | ..... | 2,956.17 | 344.69 | 1,117.52 | 1,580.92 | ..... | ..... | ..... | 118,289.13 |
| Clear Creek | 1,140.00 | 2,200.32 | 4,609.60 | 40,878.85 | 7,366.25 | ..... | 56,195.02 | 24,085.41 | 5,077.45 | 1,154.10 | 12.00 | ..... | 2,851.84 | 289.53 | 938.72 | 1,327.97 | 1,111.17 | ..... | ..... | 93,040.21 |
| Conejos | 1,582.50 | 6,407.77 | 7,815.58 | 176,359.95 | 23,115.25 | 216.72 | 215,497.77 | 28,798.02 | 6,596.64 | 178.85 | 2.00 | 29,842.95 | 14,353.08 | 345.72 | 1,120.91 | 1,585.72 | 1,969.78 | ..... | 257.98 | 300,549.42 |
| Costilla | 1,476.00 | 6,507.92 | 2,887.77 | 108,390.64 | 13,071.75 | ..... | 132,334.08 | 27,820.23 | 3,283.29 | 183.44 | 11.00 | 9,829.53 | 8,325.97 | 335.71 | 1,088.41 | 1,639.72 | ..... | ..... | ..... | 184,751.38 |
| Crowley | 565.12 | 3,424.60 | 5,411.75 | 84,145.65 | 7,602.00 | 849.88 | 101,999.00 | 14,822.85 | 4,889.72 | 70.45 | 5.00 | 7,758.84 | 6,472.28 | 177.57 | 575.69 | 814.40 | ..... | ..... | ..... | 137,585.80 |
| Custer | 1,890.00 | 2,685.79 | 2,361.00 | 48,576.54 | 2,968.00 | ..... | 58,481.33 | 22,012.93 | 2,214.10 | 114.63 | ..... | 2,576.90 | 1,937.16 | 265.10 | 859.49 | 1,215.87 | 757.89 | ..... | 37.66 | 90,473.06 |
| Delta | 3,783.61 | 10,999.24 | 24,069.50 | 260,426.42 | 15,938.25 | 1,292.09 | 316,509.11 | 29,698.35 | 15,064.17 | 395.02 | 4.00 | 34,874.28 | 18,592.58 | 356.80 | 1,156.81 | 1,636.50 | 1,915.20 | 378.40 | 684.82 | 421,266.04 |
| Denver | 34,690.89 | 172,911.38 | 411,800.91 | 4,165,308.96 | 704,623.75 | 7,759.75 | 5,497,095.64 | 1,941.36 | 293,330.86 | 11,710.35 | 13.50 | ..... | 279,883.30 | ..... | ..... | ..... | ..... | ..... | ..... | 6,083,984.01 |
| Dolores | ..... | 1,763.28 | 2,252.95 | 25,208.64 | 2,995.25 | ..... | 32,220.12 | 15,340.40 | 1,207.78 | 29.61 | ..... | 5,488.13 | 2,051.93 | 184.25 | 597.37 | 845.07 | 7,692.73 | ..... | 71.22 | 65,719.61 |
| Douglas | 617.26 | 2,615.65 | 6,472.20 | 42,183.25 | 4,336.00 | 37.13 | 56,261.49 | 34,837.74 | 4,573.11 | 1,316.92 | 58.00 | 14.47 | 3,178.75 | 418.42 | 1,356.62 | 1,919.16 | 1,078.00 | ..... | ..... | 105,012.67 |
| Eagle | ..... | 3,247.74 | 7,022.23 | 57,059.57 | 8,067.00 | 1.25 | 75,397.79 | 34,177.53 | 4,350.85 | 402.36 | 6.50 | ..... | 4,601.19 | 398.16 | 1,290.91 | 1,826.20 | 4,659.29 | ..... | 1,007.01 | 128,117.79 |
| Elbert | 251.25 | 4,424.41 | 5,443.29 | 75,999.52 | 5,503.50 | ..... | 91,621.97 | 28,048.02 | 5,095.60 | 717.84 | ..... | 4,065.17 | 5,588.90 | 336.95 | 1,092.47 | 1,545.47 | ..... | 86.80 | ..... | 138,199.19 |
| El Paso | 11,292.05 | 33,165.43 | 51,006.99 | 869,076.89 | 96,497.50 | 4,922.71 | 1,065,961.57 | 57,829.09 | 55,234.67 | 4,771.19 | 86.50 | ..... | 43,928.70 | 690.20 | 2,237.77 | 3,165.66 | 801.64 | ..... | ..... | 1,234,706.99 |
| Fremont | 4,621.51 | 9,427.60 | 26,530.72 | 382,508.28 | 55,156.25 | 725.97 | 478,970.33 | 40,395.54 | 17,352.25 | 1,213.30 | 26.50 | 25,163.22 | 17,903.96 | 484.22 | 1,569.96 | 2,220.96 | 385.97 | ..... | 63.04 | 585,749.25 |
| Garfield | 2,369.44 | 9,245.34 | 14,375.71 | 172,701.32 | 11,742.75 | 447.42 | 210,881.98 | 31,950.52 | 9,194.80 | 429.94 | 5.50 | 4,467.58 | 11,076.95 | 383.75 | 1,244.18 | 1,760.09 | 6,355.91 | 337.07 | 2,551.76 | 280,640.03 |
| Gilpin | ..... | 1,828.25 | 2,682.95 | 33,017.31 | 3,510.50 | ..... | 31,039.01 | 10,335.59 | 1,814.16 | 153.99 | ..... | ..... | 1,130.30 | 123.67 | 400.96 | 567.22 | 821.67 | ..... | ..... | 46,388.57 |
| Grand | 643.01 | 2,151.19 | 1,216.50 | 30,132.22 | 3,828.50 | ..... | 37,971.42 | 41,934.12 | 4,466.80 | 935.45 | 23.00 | ..... | 2,730.11 | 504.29 | 1,634.97 | 2,312.94 | 3,736.87 | ..... | 413.66 | 96,663.63 |
| Gunnison | 322.53 | 3,908.23 | 4,989.16 | 55,813.00 | 11,078.00 | 101.53 | 76,212.45 | 62,903.24 | 5,213.57 | 302.74 | ..... | ..... | 5,933.21 | 763.32 | 2,474.82 | 3,501.03 | 7,370.59 | 1,752.46 | 1,222.41 | 167,649.84 |
| Hinsdale | ..... | 709.11 | 126.25 | 4,182.06 | 1,059.00 | ..... | 6,076.42 | 9,966.01 | 252.92 | 14.73 | ..... | 473.22 | 278.23 | 119.69 | 388.08 | 549.01 | 3,780.84 | ..... | 452.79 | 22,351.94 |
| Huerfano | 3,247.50 | 18,654.80 | 9,327.32 | 322,045.38 | 65,338.50 | 157.75 | 418,771.25 | 36,615.53 | 9,920.67 | 852.65 | 12.00 | 34,946.97 | 19,987.19 | 438.68 | 1,422.31 | 2,012.09 | 629.38 | 21.68 | 166.15 | 525,796.55 |
| Jackson | ..... | 889.57 | 1,826.91 | 13,882.47 | 601.75 | ..... | 17,200.70 | 31,109.51 | 2,116.23 | 363.05 | 6.00 | ..... | 1,516.34 | 374.97 | 1,215.73 | 1,719.85 | 3,764.89 | 637.54 | 881.51 | 60,906.32 |
| Jefferson | 5,704.28 | 16,171.08 | 44,085.92 | 351,396.19 | 44,397.25 | 1,738.78 | 463,493.50 | 57,680.59 | 31,877.95 | 1,226.38 | 364.50 | 23,125.28 | 25,767.38 | 696.68 | 2,258.76 | 3,195.38 | 819.56 | ..... | ..... | 610,505.96 |
| Kiowa | 270.41 | 4,671.38 | 4,529.51 | 63,476.76 | 9,386.50 | ..... | 82,334.56 | 32,315.77 | 2,845.11 | 76.30 | ..... | ..... | 3,248.31 | 388.13 | 1,258.41 | 1,780.22 | ..... | ..... | 1.60 | 124,248.41 |
| Kit Carson | 863.25 | 6,301.91 | 11,862.11 | 183,002.32 | 13,292.50 | ..... | 215,322.09 | 40,427.32 | 6,227.72 | 957.21 | 67.50 | 18,844.44 | 8,614.63 | 485.48 | 1,574.02 | 2,226.71 | ..... | ..... | ..... | 294,747.12 |
| Lake | 1,042.50 | 2,747.66 | 5,679.50 | 51,889.73 | 12,089.00 | 299.93 | 73,748.32 | 16,241.21 | 6,008.59 | 387.92 | 5.00 | ..... | 5,578.47 | 194.90 | 631.91 | 893.94 | 423.26 | ..... | 34.53 | 104,148.05 |
| La Plata | 2,818.86 | 7,959.25 | 14,915.77 | 227,164.07 | 20,159.00 | 517.57 | 273,534.52 | 29,356.90 | 11,971.18 | 534.24 | 16.00 | 30,661.89 | 16,436.31 | 351.58 | 1,139.88 | 1,612.54 | 2,712.63 | 618.26 | 50.19 | 368,996.12 |
| Larimer | 4,592.63 | 29,130.38 | 43,134.85 | 570,893.96 | 69,142.00 | 3,063.72 | 719,957.54 | 60,193.18 | 39,685.89 | 1,957.66 | 180.00 | 17,802.97 | 35,338.42 | 721.12 | 2,338.01 | 3,307.48 | 10,559.71 | 244.66 | 77.58 | 892,364.22 |
| Las Animas | 9,462.75 | 32,351.67 | 34,314.24 | 551,883.86 | 90,152.00 | 1,460.65 | 719,625.17 | 59,616.04 | 22,712.22 | 1,658.46 | 20.50 | 68,459.63 | 39,504.88 | 714.44 | 2,316.33 | 3,276.82 | 140.06 | 5,029.53 | 26.59 | 923,100.67 |
| Lincoln | 1,519.50 | 5,087.62 | 8,404.92 | 113,369.75 | 10,072.00 | 1,244.27 | 139,698.06 | 69,740.58 | 6,489.91 | 727.94 | 21.50 | 7,614.08 | 6,194.05 | 837.47 | 2,715.26 | 3,841.17 | ..... | 45.00 | ..... | 236,925.02 |
| Logan | 3,462.00 | 7,659.31 | 18,285.42 | 200,574.68 | 21,788.50 | 1,074.42 | 252,844.33 | 37,755.28 | 19,778.71 | 625.58 | 133.50 | 16,733.89 | 21,764.37 | 452.26 | 1,466.33 | 2,074.37 | ..... | ..... | ..... | 353,628.62 |
| Mesa | 3,615.45 | 16,998.26 | 18,429.61 | 399,413.82 | 16,794.75 | 2,771.76 | 458,023.65 | 49,501.71 | 31,155.09 | 841.22 | 47.00 | 82,141.20 | 36,826.94 | 694.11 | 1,926.22 | 2,724.95 | 5,954.40 | 164.54 | 2,901.06 | 672,802.09 |
| Mineral | ..... | 635.94 | 507.49 | 9,103.69 | 829.25 | ..... | 11,076.37 | 14,347.06 | 916.74 | 203.81 | ..... | ..... | 643.40 | 173.18 | 561.47 | 794.30 | 3,709.59 | ..... | ..... | 32,425.92 |
| Moffat | 270.00 | 2,888.61 | 5,668.94 | 66,326.15 | 7,403.50 | 275.29 | 82,832.49 | 39,272.78 | 5,391.61 | 1,109.16 | 5.00 | 7,920.46 | 4,555.98 | 471.69 | 1,529.32 | 2,163.47 | 473.90 | 16,592.86 | 4,128.95 | 166,438.67 |
| Montezuma | 1,841.43 | 4,209.67 | 11,374.89 | 122,669.04 | 13,118.00 | 529.48 | 153,742.51 | 32,033.13 | 7,693.26 | 183.07 | 14.50 | 24,044.61 | 11,285.62 | 384.58 | 1,246.89 | 1,763.93 | 6,053.58 | 2.78 | 361.31 | 238,814.77 |
| Montrose | 1,774.50 | 6,234.88 | 8,169.92 | 235,179.63 | 12,993.25 | ..... | 264,352.18 | 51,260.65 | 13,151.97 | 330.87 | 4.00 | 30,294.54 | 15,215.59 | 614.16 | 1,991.23 | 2,816.92 | 3,167.33 | 51.83 | 1,490.26 | 384,741.53 |
| Morgan | 1,920.00 | 6,912.51 | 26,503.53 | 245,400.36 | 21,919.25 | ..... | 302,655.65 | 29,460.40 | 18,025.44 | 832.14 | 70.50 | 17,973.67 | 19,340.31 | 353.25 | 1,145.29 | 1,620.20 | ..... | ..... | .20 | 391,476.95 |
| Otero | 4,863.66 | 17,800.86 | 29,005.25 | 315,037.45 | 31,316.00 | 2,221.50 | 400,244.72 | 27,576.78 | 20,566.58 | 1,355.17 | 44.00 | 23,988.44 | 27,492.39 | 329.85 | 1,069.44 | 1,512.90 | ..... | ..... | 4.95 | 504,185.22 |
| Ouray | 720.00 | 1,116.36 | 3,246.50 | 36,027.69 | 3,936.75 | ..... | 45,047.30 | 11,155.25 | 1,833.28 | 179.48 | ..... | 141.00 | 1,805.00 | 133.90 | 434.14 | 614.17 | 1,284.24 | 9.77 | 85.70 | 62,723.23 |
| Park | ..... | 2,338.80 | 2,556.59 | 36,430.69 | 3,099.75 | ..... | 44,425.83 | 43,462.34 | 4,866.83 | 555.17 | 11.00 | 2,046.46 | 2,900.53 | 522.25 | 1,693.22 | 2,395.33 | 5,121.05 | ..... | 340.22 | 108,340.23 |
| Phillips | 180.00 | 1,691.74 | 5,730.51 | 73,572.61 | 7,927.25 | ..... | 89,102.11 | 32,036.62 | 5,588.49 | 174.25 | 16.00 | 5,265.11 | 4,983.76 | 264.68 | 858.13 | 1,213.95 | ..... | ..... | 4.07 | 129,507.17 |
| Pitkin | 233.25 | 2,032.78 | 2,989.75 | 42,167.44 | 5,267.50 | ..... | 52,690.72 | 19,175.57 | 1,324.06 | 23.94 | ..... | 551.29 | 1,533.73 | 230.62 | 747.73 | 1,057.78 | 3,546.82 | ..... | 104.23 | 80,986.49 |
| Prowers | 2,712.75 | 10,865.44 | 32,069.75 | 200,295.46 | 25,582.50 | 3,304.69 | 274,830.59 | 41,556.73 | 10,806.39 | 804.11 | 13.50 | 9,218.95 | 12,847.17 | 498.22 | 1,615.34 | 2,285.16 | ..... | ..... | ..... | 354,476.16 |
| Pueblo | 10,981.94 | 46,711.18 | 70,650.85 | 858,922.25 | 135,138.00 | 1,611.18 | 1,124,015.40 | 48,470.30 | 54,131.41 | 2,804.02 | 182.00 | 46,371.02 | 60,730.19 | 578.65 | 1,876.09 | 2,654.04 | 131.37 | ..... | 44.81 | 1,341,989.30 |
| Rio Blanco | ..... | 2,118.76 | 3,862.13 | 41,854.82 | 3,318.75 | ..... | 61,154.46 | 48,330.25 | 2,547.04 | 157.65 | ..... | 1,272.31 | 3,213.53 | 580.94 | 1,883.55 | 2,664.58 | 4,574.25 | 3,828.59 | 4,107.53 | 124,314.68 |
| Rio Grande | 1,052.98 | 5,431.38 | 6,451.00 | 140,292.47 | 11,785.75 | 29.97 | 165,043.55 | 19,529.09 | 13,221.13 | 554.99 | 14.00 | 17,818.01 | 16,102.44 | 233.97 | 758.56 | 1,073.11 | 1,879.76 | ..... | 17.45 | 236,246.06 |
| Routt | 1,950.06 | 5,015.27 | 11,683.95 | 118,839.61 | 11,603.25 | 158.43 | 149,250.57 | 44,351.60 | 8,872.37 | 671.55 | 18.00 | 7,755.84 | 10,186.62 | 532.69 | 1,727.09 | 2,443.25 | 6,339.22 | 3,658.48 | 352.19 | 236,159.47 |
| Saguache | 536.25 | 3,181.67 | 4,626.17 | 85,506.90 | 4,613.75 | ..... | 98,464.74 | 37,657.21 | 5,305.64 | 278.27 | 1.00 | 3,180.69 | 7,164.37 | 451.43 | 1,463.63 | 2,070.53 | 3,978.15 | ..... | 868.57 | 160,884.23 |
| San Juan | ..... | 1,398.46 | 1,069.50 | 14,962.00 | 2,403.00 | ..... | 19,832.96 | 10,350.78 | 1,176.17 | 150.40 | ..... | ..... | 1,439.83 | 124.09 | 402.31 | 569.13 | 1,253.61 | ..... | 91.72 | 35,391.00 |
| San Miguel | 945.00 | 2,096.62 | 1,516.66 | 36,181.40 | 3,909.25 | 199.05 | 44,847.98 | 30,141.63 | 2,497.87 | 102.68 | ..... | 3,822.04 | 2,827.49 | 362.02 | 1,173.74 | 1,660.45 | 3,859.68 | ..... | 488.83 | 91,784.41 |
| Sedgwick | ..... | 2,086.83 | 5,395.26 | 62,700.96 | 5,277.00 | 373.47 | 75,843.52 | 17,897.08 | 5,975.47 | 255.86 | 48.00 | 1,186.26 | 5,592.38 | 214.95 | 696.93 | 985.91 | ..... | ..... | ..... | 108,696.36 |
| Summit | ..... | 1,924.66 | 709.50 | 25,435.66 | 2,858.75 | ..... | 30,928.57 | 20,516.87 | 1,642.79 | 226.74 | 1.00 | ..... | 914.67 | 246.50 | 799.20 | 1,130.59 | 1,700.07 | ..... | 66.45 | 58,173.45 |
| Teller | 2,277.00 | 3,356.31 | 5,001.17 | 95,167.99 | 9,405.75 | 408.14 | 115,616.36 | 25,932.82 | 6,478.07 | 318.71 | 10.00 | 3,313.41 | 5,543.69 | 312.10 | 1,011.87 | 1,431.46 | 870.13 | ..... | ..... | 160,838.62 |
| Washington | 1,695.68 | 5,594.76 | 14,077.37 | 123,515.09 | 10,246.00 | ..... | 155,128.90 | 56,246.06 | 7,805.90 | 512.45 | 8.50 | 22,978.08 | 9,212.82 | 675.78 | 2,191.03 | 3,099.56 | ..... | ..... | 3.70 | 257,862.78 |
| Weld | 8,550.23 | 40,230.31 | 98,041.27 | 757,803.02 | 116,792.00 | 6,901.20 | 1,028,318.03 | 90,960.88 | 71,334.17 | 4,228.75 | 172.50 | 68,013.43 | 71,546.30 | 1,089.61 | 3,532.75 | 4,997.64 | ..... | 823.83 | ..... | 1,345,017.89 |
| Yuma | 1,372.50 | 8,376.48 | 16,995.84 | 181,440.52 | 15,271.50 | 622.83 | 224,079.67 | 53,607.53 | 11,602.42 | 509.21 | 4.50 | 37,561.82 | 12,871.52 | 646.76 | 2,096.89 | 2,966.39 | ..... | ..... | ..... | 345,946.71 |
| Totals | $ 160,680.08 | $ 689,791.22 | $ 1,302,224.65 | $15,302,738.32 | $ 2,015,692.00 | $ 55,343.92 | $19,526,470.09 | $ 2,127,487.00 | $ 1,041,759.28 | $ 59,416.38 | $ 2,504.50 | $ 853,737.76 | $ 1,087,576.33 | $ 25,506.10 | $ 82,695.74 | $ 116,986.42 | $ 121,766.63 | $ 34,289.08 | $ 23,687.86 | $25,103,872.07 |

NOTE—The above table shows the total apportionments available and will differ from schedule on page 13 by the difference of warrants issued during the period specified.

# FUNDED AND FLOATING DEBT—OUTSTANDING BONDS AND WARRANTS—WARRANTS ISSUED AND PAID—BONDS REDEEMED

## July 1, 1938 to June 30, 1940

| | Outstanding July 1, 1938 | Warrants Issued 1938 | Warrants Issued 1939 | Warrants Retired 1938 | Warrants Retired 1939 | Outstanding June 30, 1940 |
|---|---|---|---|---|---|---|
| Defense and Emergency | $ 4.60 | ..... | ..... | ..... | ..... | $ 4.60 |
| Capitol Building | 36,585.74 | 130,651.85 | $ 156,849.06 | $ 144,054.15 | $ 175,258.92 | 4,773.58 |
| General Revenue—1933 and Prior | 3,401.85 | ..... | ..... | ..... | 2.50 | 3,399.35 |
| General Revenue—1934 | 114.06 | ..... | ..... | ..... | ..... | 114.06 |
| General Revenue—1935 | 106.09 | ..... | ..... | ..... | .38 | 105.71 |
| General Revenue—1936 | 856.76 | 9,506.00 | ..... | 10,208.12 | 53.44 | 101.20 |
| General Revenue—1937 | 95,900.24 | 405,294.98 | ..... | 500,949.12 | 66.57 | 179.53 |
| General Revenue—1938 | ..... | 5,531,800.29 | 114,234.71 | 4,783,578.34 | 862,363.15 | 93.51 |
| General Revenue—1939 | ..... | ..... | 5,877,525.73 | ..... | 5,389,666.74 | 487,858.99 |
| Building Funds Anticipation | 263,522.78 | 2,590,383.04 | 2,765,628.36 | 1,345,051.87 | 2,790,280.33 | 1,484,201.98 |
| Total | $ 400,492.12 | $ 8,667,636.16 | $ 8,914,237.86 | $ 6,783,841.60 | $ 9,217,692.03 | $ 1,980,832.51 |
| Cash Warrants | $ 989,818.89 | $55,802,650.00 | $55,254,174.81 | $54,134,989.06 | $57,471,351.23 | $ 440,303.41 |
| State Compensation Insurance | 39,045.24 | 2,084,497.48 | 1,939,165.15 | 1,974,346.20 | 2,043,475.08 | 44,886.59 |
| State Employees' Retirement | 5,159.50 | 241,367.70 | 289,703.39 | 237,742.56 | 290,860.30 | 7,627.73 |
| Total | $ 1,034,023.63 | $58,128,515.18 | $57,483,043.35 | $56,347,077.82 | $59,805,686.61 | $ 492,817.73 |
| State Highway Anticipation | $25,000,000.00 | ..... | ..... | $ 1,250,000.00 | $ 1,285,000.00 | $22,465,000.00 |

# BONDED INDEBTEDNESS

| | Outstanding July 1, 1938 | Redeemed 1938 | Redeemed 1939 | Outstanding June 30, 1940 |
|---|---|---|---|---|
| Funding Bonds—1910 | $ 1,101,200.00 | $ 65,000.00 | $ 55,000.00 | $ 981,200.00 |
| Insurrection Bonds—1914 | 500.00 | ..... | 500.00 | ..... |
| Insurrection Refunding Bonds—1935 | 347,000.00 | 73,000.00 | 73,000.00 | 201,000.00 |
| Highway Refunding Bonds—1935 | 2,218,000.00 | 246,000.00 | 246,000.00 | 1,726,000.00 |
| Total | $ 3,666,700.00 | $ 384,000.00 | $ 374,500.00 | $ 2,908,200.00 |

# INVESTMENTS

| Fund | Balance July 1, 1938 | Investments Purchased 1938-1939 | Investments Purchased 1939-1940 | Investments Sold 1938-1939 | Investments Sold 1939-1940 | Balance June 30, 1940 |
|---|---|---|---|---|---|---|
| Agricultural College | $ 477,913.45 | $ 31,000.00 | $ 43,218.48 | $ 33,325.75 | $ 48,400.00 | $ 470,406.18 |
| Public School Permanent | 11,371,469.98 | 1,177,530.38 | 1,622,523.47 | 1,215,407.25 | 1,916,996.19 | 11,039,120.39 |
| Public School Income | 29,000.00 | ..... | ..... | ..... | 5,000.00 | 24,000.00 |
| Hail Insurance | 52,954.21 | ..... | ..... | 30,454.21 | 22,500.00 | ..... |
| Agricultural College Annuity | 34,997.50 | 30,000.00 | ..... | 34,997.50 | ..... | 30,000.00 |
| Fort Lewis Endowment | 10,000.00 | 1,000.00 | ..... | 1,000.00 | 4,000.00 | 6,000.00 |
| Escheats | 3,000.00 | ..... | ..... | 250.00 | ..... | 2,750.00 |
| State Employees' Retirement | 618,686.70 | 132,489.75 | 161,000.00 | ..... | ..... | 912,176.45 |
| Compensation Insurance | 4,234,475.16 | 518,771.21 | 405,092.37 | 360,651.51 | 211,811.95 | 4,585,875.28 |
| University | 78,725.00 | 23,514.98 | ..... | 9,487.50 | ..... | 69,237.50 |
| Fire Loss | 266,758.16 | 10,000.00 | ..... | 276,758.16 | 23,514.98 | ..... |
| Total | $17,177,980.16 | $ 1,924,306.32 | $ 2,231,834.32 | $ 1,962,331.88 | $ 2,232,223.12 | $17,139,565.80 |

# INTERIM BALANCE SHEET—GENERAL REVENUE FUND

## June 30, 1940

### ASSETS

| | |
|---|---|
| Cash—State Treasurer | $ 437,559.39* |
| Estimated Revenue | 5,635,429.21 |
| Total Assets | $6,072,988.60 |

*NOTE—Adjustment of $2.50 on 1933 paid warrants made in August, 1940.

**Appropriation for Supreme Court Pensions, $12,000.00, not included until December, 1940.

### LIABILITIES

| | | | |
|---|---|---|---|
| Outstanding Warrants | | | |
| 1933 and Prior | $ 3,399.35 | | |
| 1934 | 114.06 | | |
| 1935 | 105.71 | | |
| 1936 | 101.20 | | |
| 1937 | 179.53 | | |
| 1938 | 93.51 | | |
| 1939 | 487,858.99 | | |
| Defense and Emergency | 4.60 | $ 491,856.95 | |
| Appropriations 1937-1939 | | 18,606.80 | |
| Appropriations 1939-1941 | | | |
| Unencumbered Allotments | $1,591,713.80 | | |
| Unallotted Appropriations 1939-1940 | 54,941.37 | | |
| Unallotted Appropriations 1940-1941 | 3,973,940.56 | 5,620,595.73 | |
| Total Liabilities | | | $6,131,050.48 |

### Surplus (Deficit)

| | | | | |
|---|---|---|---|---|
| Surplus (Deficit)—1938 | | | | |
| Balance Deficit July 1, 1939 | $792,465.57 | | | |
| Add: | | | | |
| Appropriations 1937-1939 | 90,568.08 | | | |
| Interest Paid on Warrants | 24.26 | $ 883,057.91 | | |
| Deduct: | | | | |
| Revenues July 1, 1939-June 30, 1940 | $862,416.95 | | | |
| Miscellaneous Credits | 1,520.50 | 863,937.45 | | |
| Balance Deficit June 30, 1940 | | | $ 19,120.46 | |
| Surplus (Deficit)—1939-1941 | | | | |
| Budget Deficit July 1, 1939 | | $ 68,666.38** | | |
| Less: Excess of Departmental Collections over Estimated Revenue | | 29,715.96 | | |
| Balance Deficit June 30, 1940 | | | 38,950.42 | |
| Total Deficit | | | | 58,070.88 |
| Total Liabilities, Less Deficit | | | | $6,072,988.60 |

# INTERIM BALANCE SHEET—CAPITOL BUILDING FUND

## June 30, 1940

### ASSETS

| | |
|---|---|
| Cash—State Treasurer | $ 27,412.38 |
| Estimated Revenue | 186,500.00 |
| Total Assets | $ 213,912.38 |

### LIABILITIES

| | | | |
|---|---|---|---|
| Outstanding Warrants | | $ 4,773.58 | |
| Reserve for Encumbrances | | 48.00 | |
| Appropriations 1939-1941 | | | |
| Unencumbered Allotments | $ 8,845.94 | | |
| Unallotted Appropriations | 205,312.00 | 214,157.94 | |
| Total Liabilities | | | $ 218,979.52 |
| **Surplus (Deficit)** | | | |
| Balance Deficit July 1, 1939 | | $ 23,184.57 | |
| Deduct: | | | |
| Budget Surplus July 1, 1939 | $ 1,945.00 | | |
| Excess of Departmental Collections over Estimated Revenue | 14,325.65 | | |
| Miscellaneous Credits | 1,846.78 | 18,117.43 | |
| Balance Deficit June 30, 1940 | | | 5,067.14 |
| Total Liabilities, Less Deficit | | | $ 213,912.38 |

# STATEMENT OF REALIZATION OF REVENUE

## GENERAL REVENUE FUND

1939-1941 Biennium
June 30, 1940

| Source | Estimated | Collected | Balance of Estimated Revenue | Collected in Excess of Estimate |
|---|---|---|---|---|
| Tax Levy, 1939 | $ 328,000.00 | $ 218,189.28 | $ 109,810.72 | ..... |
| Tax Levy, 1940 | 328,000.00 | ..... | 328,000.00 | ..... |
| Boiler Inspection | 18,000.00 | 10,750.28 | 7,249.72 | ..... |
| Dairy Commission | 15,000.00 | 6,257.00 | 8,743.00 | ..... |
| Health Board and Restaurant | 9,000.00 | 6,300.50 | 2,699.50 | ..... |
| Plumbing Inspection | 20,000.00 | 10,339.00 | 9,661.00 | ..... |
| Miscellaneous, Refunds, Etc. | 25,000.00 | 53,253.21 | ..... | $ 28,253.21 |
| Land Board Fees | 18,000.00 | 9,691.15 | 8,308.85 | ..... |
| Store License | 300,000.00 | 140,000.00 | 160,000.00 | ..... |
| Service Tax | 2,100,000.00 | 1,156,306.50 | 943,693.50 | ..... |
| Income Tax | 3,590,000.00 | 1,565,192.51 | 2,024,807.49 | ..... |
| Income Tax Administration | 175,000.00 | 93,271.12 | 81,728.88 | ..... |
| Bank Commission Fees | 40,000.00 | 41,462.75 | ..... | 1,462.75 |
| Building and Loan Fees | 14,000.00 | 5,179.39 | 8,820.61 | ..... |
| Public Utilities Commission Fees | 25,000.00 | 11,343.60 | 13,656.40 | ..... |
| Inheritance Tax | 1,500,000.00 | 1,025,000.00 | 475,000.00 | ..... |
| Gift Tax | 200,000.00 | 34,000.00 | 166,000.00 | ..... |
| Insurance | 1,400,000.00 | 700,000.00 | 700,000.00 | ..... |
| Motor Vehicle Ownership Tax "B" | 32,000.00 | 12,155.91 | 19,844.09 | ..... |
| Secretary of State Fees | 150,000.00 | 61,000.50 | 88,999.50 | ..... |
| Real Estate License | 1,400.00 | 751.10 | 648.90 | ..... |
| Private Employment Agency Fees | 1,800.00 | 866.25 | 933.75 | ..... |
| Ore Buyers' License | 1,000.00 | 500.00 | 500.00 | ..... |
| Alcohol License | 1,500.00 | 830.00 | 670.00 | ..... |
| Securities Act | 16,000.00 | 6,437.50 | 9,562.50 | ..... |
| Engineers License | 4,500.00 | 1,600.50 | 2,899.50 | ..... |
| Various Examining Boards | 7,000.00 | 2,847.79 | 4,152.21 | ..... |
| Foreign and Domestic Corp. Tax | 230,000.00 | 109,000.00 | 121,000.00 | ..... |
| 15% of Sales and Liquor Taxes | 800,000.00 | 500,560.91 | 299,439.09 | ..... |
| Detective Licenses | 800.00 | 300.00 | 500.00 | ..... |
| Assistant Attorneys General Salary Fund | 75,000.00 | 37,500.00 | 37,500.00 | ..... |
| State Board of Engineer Examiners Transfer | 1,200.00 | 600.00 | 600.00 | ..... |
| Total | $11,427,200.00 | $5,821,486.75 | $5,635,429.21 | $ 29,715.96 |

## CAPITOL BUILDING FUND

| | | | |
|---|---|---|---|
| Tax Levy 1938—7/1/38 to 12/31/38 | $ 61,560.00 | $ 50,180.48 | $ 11,379.52 |
| Tax Levy 1939—1/1/39 to 12/31/39 | 108,000.00 | 62,939.46 | 45,060.54 |
| Tax Levy 1940—1/1/40 to 6/30/40 | 46,440.00 | ..... | 46,440.00 |
| Service Charges | 130,400.00 | 87,370.28 | 43,029.72 |
| General Revenue Appropriation | 25,000.00 | ..... | 25,000.00 |
| Miscellaneous | 1,600.00 | 335.43 | 1,264.57 |
| | $ 373,000.00 | $ 200,825.65 | $ 172,174.35 |

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

### GENERAL REVENUE FUND—1938 AND PRIOR

| | | | |
|---|---|---|---|
| Cash Balance June 30, 1939 | ..... | ..... | $ 183,174.47 |
| Receipts 7/1/39 to 6/30/40 | ..... | ..... | 679,242.48 |
| Total Cash Balance and Receipts | ..... | ..... | $ 862,416.95 |
| Less Disbursements | ..... | ..... | 858,930.15 |
| Cash Balance—June 30, 1940 | ..... | ..... | $ 3,486.80 |

### GENERAL REVENUE FUND—1939

| | | | |
|---|---|---|---|
| Receipts 7/1/39 to 6/30/40: | | | |
| 1939 | ..... | ..... | $5,821,486.75 |
| Less Transfer to Public Welfare | $ 13,165.93 | ..... | ..... |
| Disbursements | 5,374,248.23 | ..... | $5,387,414.16 |
| Cash Balance June 30, 1940 | ..... | ..... | *$ 434,072.59 |
| General Revenue 1939 | ..... | ..... | $ 434,072.59 |
| General Revenue 1938 | ..... | ..... | 3,486.80 |
| Total Cash Balance | ..... | ..... | *$ 437,559.39 |

*NOTE—Adjustment of $2.50 on 1933 paid warrants made in August, 1940.

## STATEMENT OF GENERAL REVENUE FUND OUTSTANDING WARRANTS

| | 1938 and Prior | 1939 | Total |
|---|---|---|---|
| Outstanding Warrants June 30, 1939 | $ 752,249.29 | ..... | $ 752,249.29 |
| Warrants drawn 7/1/39 to 6/30/40 | 114,234.71 | $5,877,525.73 | 5,991,760.44 |
| TOTAL | $ 866,484.00 | $5,877,525.73 | $6,744,009.73 |
| Less Warrants Retired | 862,486.04 | 5,389,666.74 | 6,252,152.78 |
| Outstanding Warrants June 30, 1940 | $ 3,997.96 | $ 487,858.99 | $ 491,856.95 |

## STATEMENT OF GENERAL REVENUE FUND ENCUMBRANCES

| | 1938 | 1939 | Total |
|---|---|---|---|
| Outstanding Encumbrances June 30, 1939 | $ 40,281.68 | ..... | $ 40,281.68 |
| Encumbrances Issued | ..... | $1,027,813.91 | 1,027,813.91 |
| TOTAL | $ 40,281.68 | $1,027,813.91 | $1,068,095.59 |
| Less Encumbrances Liquidated | 40,281.68 | 1,027,813.91 | 1,068,095.59 |

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

### CAPITOL BUILDING FUND

| | | | |
|---|---|---|---|
| Cash Balance June 30, 1939 | ..... | ..... | $ 1,747.48 |
| Receipts 7/1/39 to 6/30/40 | ..... | ..... | 200,825.65 |
| TOTAL | ..... | ..... | $ 202,573.13 |
| Less Disbursements | ..... | ..... | 175,160.75 |
| Cash Balance June 30, 1940 | ..... | ..... | $ 27,412.38 |

## STATEMENT OF CAPITOL BUILDING FUND OUTSTANDING WARRANTS

| | | | |
|---|---|---|---|
| Outstanding Warrants June 30, 1939 | ..... | ..... | $ 23,043.44 |
| Warrants drawn 7/1/39 to 6/30/40 | ..... | ..... | 156,989.06 |
| TOTAL | ..... | ..... | $ 180,032.50 |
| Less Warrants Retired | ..... | ..... | 175,258.92 |
| Outstanding Warrants June 30, 1940 | ..... | ..... | $ 4,773.58 |

## STATEMENT OF CAPITOL BUILDING FUND ENCUMBRANCES

| | 1938 | 1939-1941 | Total |
|---|---|---|---|
| Outstanding Encumbrances June 30, 1939 | $ 141.13 | ..... | $ 141.13 |
| Encumbrances Issued | ..... | $ 16,233.64 | 16,233.64 |
| TOTAL | $ 141.13 | $ 16,233.64 | $ 16,374.77 |
| Less Encumbrances Liquidated | 141.13 | 16,187.64 | 16,328.77 |
| Outstanding Encumbrances June 30, 1940 | ..... | $ 46.00 | $ 46.00 |

## STATEMENT OF APPROPRIATIONS
July 1, 1938 to

| | Account Number | Fund | Total Appropriations by the 31st General Assembly July 1, 1937 to June 30, 1939 | Available Balance as Per Previous Biennial Report June 30, 1938 | 1937 Expenditures Affecting June 30th Balance |
|---|---|---|---|---|---|
| 1 | 1001 | Legislative | ..... | ..... | ..... |
| 2 | 1001.1 | Legislative Supply and Expense. | ..... | ..... | ..... |
| 3 | 1001.2 | Legislative Printing | ..... | ..... | ..... |
| 4 | 1001.3 | Legislative Indexing and Compiling | ..... | ..... | ..... |
| 5 | 1001.4 | Legislative Printing House and Senate Journals | ..... | ..... | ..... |
| 6 | 1001.5 | Legislative Inaugural and Opening Session | ..... | ..... | ..... |
| 7 | 1002 | Legislative Special Session | ..... | ..... | ..... |
| 8 | 1002.1 | Legislative Special Session Supply and Expense | ..... | ..... | ..... |
| 9 | 1002.2 | Legislative Special Session Printing | ..... | ..... | ..... |
| 10 | 1002.3 | Legislative Special Session Indexing and Compiling | ..... | ..... | ..... |
| 11 | 1002.4 | Legislative Special Session Printing House and Senate Journals | ..... | ..... | ..... |
| 12 | 1002.5 | Legislative Special Session Opening Expense | ..... | ..... | ..... |
| 13 | 1002.6 | Legislative Special Session Legal Counsel | ..... | ..... | ..... |
| 14 | 1101 | Governor | $ 39,920.00 | $ 19,988.80 | ..... |
| 15 | 1103 | Capitol Building Special | 67,350.00 | 67,350.00 | ..... |
| 16 | 1104 | Capitol Building Telephone | 38,400.00 | 19,200.00 | ..... |
| 17 | 1107 | Board of Land Commissioners | 124,260.00 | 61,660.00 | $ —8,260.00 |
| 18 | 1108 | Forestry Board | 2,500.00 | 2,500.00 | ..... |
| 19 | 1110 | Bureau of Mines | 49,600.00 | 24,800.00 | ..... |
| 20 | 1110.1 | Bureau of Mines Employees' Relief | 785.90 | ..... | ..... |
| 21 | 1110.2 | Bureau of Mines Relief Inspectors | 2,400.00 | 2,400.00 | ..... |
| 22 | 1111 | Bureau of Mines W.P.A. Cooperation | 4,800.00 | 4,800.00 | ..... |
| 23 | 1112 | Geological Survey | 25,000.00 | 14,258.99 | —2,646.70 |
| 24 | 1115 | Director of Agriculture | 7,500.00 | 3,750.00 | ..... |
| 25 | 1116 | Director of Markets | 19,760.00 | 9,880.00 | ..... |
| 26 | 1117 | Bureau of Plant and Insect Control | 32,440.00 | 17,720.00 | —1,500.00 |
| 27 | 1119 | State Horticulturist | 9,000.00 | 4,500.00 | ..... |
| 28 | 1120 | Dairy Commissioner | 26,500.00 | 13,250.00 | ..... |
| 29 | 1131 | State Penitentiary | 850,000.00 | 473,230.65 | ..... |
| 30 | 1132 | State Penitentiary Boilers | 26,000.00 | ..... | ..... |
| 31 | 1133 | State Reformatory | 170,000.00 | 96,538.37 | ..... |
| 32 | 1134 | State Reformatory Land Purchase | 4,400.00 | ..... | ..... |
| 33 | 1135 | State Hospital | 1,265,000.00 | 731,010.33 | ..... |
| 34 | 1136 | State Hospital Furnishings | 60,000.00 | 175.44 | ..... |
| 35 | 1136.1 | State Hospital Laundry Equipment | 25,000.00 | 2,710.41 | ..... |
| 36 | 1137 | Dependent Childrens' Home | 195,000.00 | 96,398.49 | ..... |
| 37 | 1138 | Soldiers' and Sailors' Home | 100,000.00 | 48,920.62 | ..... |
| 38 | 1139 | Grand Junction Mental Defectives | 210,000.00 | 131,914.30 | ..... |
| 39 | 1140 | Ridge Mental Defectives | 130,000.00 | 73,430.01 | ..... |
| 40 | 1141 | Boys' Industrial School | 265,000.00 | 151,064.54 | ..... |
| 41 | 1142 | Girls' Industrial School | 78,000.00 | 37,807.75 | ..... |
| 42 | 1143 | State Commission for the Blind | 32,500.00 | 16,000.00 | ..... |
| 43 | 1145 | Bureau of Child and Animal Protection | 12,350.00 | 6,175.00 | ..... |
| 44 | 1151 | Industrial Commission | 174,300.00 | 87,300.00 | ..... |
| 45 | 1156 | State Employment Officcs | 52,000.00 | 26,000.00 | ..... |
| 46 | 1157 | Workmen's Compensation Premium | 25,000.00 | 12,500.00 | ..... |
| 47 | 1160 | Public Health Administration. | 87,340.00 | 43,760.00 | +1,149.13 |
| 48 | 1166 | Public Health Service | 24,000.00 | 12,146.98 | ..... |
| 49 | 1167 | Public Health Maternal and Child Health | 30,000.00 | 15,073.26 | ..... |
| 50 | 1168 | Public Health Crippled Children | 90,000.00 | 45,614.61 | ..... |
| 51 | 1172 | Division of Water Resources | 132,400.00 | 67,683.96 | —1,483.96 |
| 52 | 1173 | Civil Service Commission | 34,600.00 | 17,779.50 | —479.50 |
| 53 | 1177 | Predatory Animal | 15,000.00 | 7,306.81 | ..... |
| 54 | 1178 | Control of Animal Tuberculosis | 5,000.00 | 4,727.91 | ..... |
| 55 | 1179 | Rodent Pest Control | 5,000.00 | 2,513.40 | ..... |
| 56 | 1184 | State Planning Commission | 43,500.00 | 24,750.00 | —3,000.00 |
| 57 | 1190 | State Public Welfare Relief | 5,000,000.00 | 2,500,000.00 | +843,939.91 |
| 58 | 1190.1 | Tuberculosis Amendment | 100,000.00 | 50,000.00 | ..... |
| 59 | 1191 | Water Conservation | 205,000.00 | 131,749.47 | ..... |
| 60 | 1301 | Treasurer | 121,640.00 | 60,970.00 | ..... |
| 61 | 1302 | Colorado Tax Commission | 53,860.00 | 26,710.00 | +2,700.00 |
| 62 | 1302.1 | Assessors | 2,400.00 | 2,400.00 | ..... |
| 63 | 1305 | Depository Bond Premium | 20,000.00 | 16,197.38 | ..... |
| 64 | 1306 | Income Tax | 50,000.00 | 1,626.02 | 1,625.18 |

# FROM THE GENERAL REVENUE FUND
June 30, 1939

| | Available Balance July 1, 1938 | Subsequent Appropriations by 32nd General Assembly July 1, 1938 to June 30, 1940 | Transfers Plus and Minus | Expenditures | Lapses of Appropriations | Balance Available June 30, 1939 |
|---|---|---|---|---|---|---|
| 1 | ..... | $ 165,000.00 | ..... | $ 128,186.22 | $ 25,013.78 | $ 11,800.00 |
| 2 | ..... | 11,000.00 | ..... | 9,652.32 | 1,347.68 | ..... |
| 3 | ..... | 35,000.00 | ..... | 21,844.03 | 11,655.97 | 1,500.00 |
| 4 | ..... | 1,200.00 | ..... | 1,200.00 | ..... | ..... |
| 5 | ..... | 9,000.00 | ..... | 5,000.00 | ..... | 4,000.00 |
| 6 | ..... | 240.00 | ..... | 160.00 | 80.00 | ..... |
| 7 | ..... | 15,000.00 | ..... | 7,105.41 | 7,894.59 | ..... |
| 8 | ..... | 4,000.00 | ..... | 1,260.84 | 2,739.16 | ..... |
| 9 | ..... | 2,500.00 | ..... | 2,197.70 | 302.30 | ..... |
| 10 | ..... | 650.00 | ..... | 650.00 | ..... | ..... |
| 11 | ..... | 2,000.00 | ..... | 968.43 | ..... | 1,031.57 |
| 12 | ..... | 65.00 | ..... | 65.00 | ..... | ..... |
| 13 | ..... | 1,000.00 | ..... | 1,000.00 | ..... | ..... |
| 14 | $ 19,988.80 | 20,000.00 | ..... | 39,988.51 | .29 | ..... |
| 15 | 67,350.00 | ..... | ..... | ..... | *67,350.00 | ..... |
| 16 | 19,200.00 | ..... | ..... | 16,909.15 | 2,290.85 | ..... |
| 17 | 53,400.00 | ..... | ..... | 49,912.33 | 3,487.67 | ..... |
| 18 | 2,500.00 | ..... | ..... | ..... | *2,500.00 | ..... |
| 19 | 24,800.00 | ..... | ..... | 24,680.29 | 119.71 | ..... |
| 20 | ..... | ..... | ..... | ..... | ..... | ..... |
| 21 | 2,400.00 | ..... | ..... | ..... | *2,400.00 | ..... |
| 22 | 4,800.00 | ..... | ..... | ..... | *4,800.00 | ..... |
| 23 | 11,612.29 | ..... | ..... | 11,612.29 | ..... | ..... |
| 24 | 3,750.00 | ..... | ..... | 3,574.38 | 175.62 | ..... |
| 25 | 9,880.00 | ..... | ..... | 7,815.76 | 2,064.24 | ..... |
| 26 | 16,220.00 | ..... | ..... | 12,928.65 | 3,291.35 | ..... |
| 27 | 4,500.00 | ..... | ..... | 1,779.27 | 2,720.73 | ..... |
| 28 | 13,250.00 | ..... | ..... | 10,140.97 | 3,109.03 | ..... |
| 29 | 473,230.65 | ..... | ..... | 473,228.71 | 1.94 | ..... |
| 30 | ..... | ..... | ..... | ..... | ..... | ..... |
| 31 | 96,538.37 | ..... | ..... | 96,538.37 | ..... | ..... |
| 32 | ..... | ..... | ..... | ..... | ..... | ..... |
| 33 | 731,010.33 | ..... | ..... | 731,010.33 | ..... | ..... |
| 34 | 175.44 | ..... | ..... | 170.71 | 4.73 | ..... |
| 35 | 2,710.41 | ..... | ..... | 2,707.84 | 2.57 | ..... |
| 36 | 96,398.49 | 2,500.00 | ..... | 98,895.78 | 2.71 | ..... |
| 37 | 48,920.62 | ..... | ..... | 48,920.62 | ..... | ..... |
| 38 | 131,914.30 | ..... | ..... | 127,326.73 | 4,587.57 | ..... |
| 39 | 73,430.01 | 10,000.00 | ..... | 83,401.84 | 28.17 | ..... |
| 40 | 151,064.54 | ..... | ..... | 150,966.73 | 97.81 | ..... |
| 41 | 37,807.75 | ..... | ..... | 36,241.76 | 1,565.99 | ..... |
| 42 | 16,000.00 | ..... | ..... | 15,899.67 | 100.33 | ..... |
| 43 | 6,175.00 | ..... | ..... | 4,800.00 | 1,375.00 | ..... |
| 44 | 87,300.00 | ..... | ..... | 86,163.59 | 1,136.41 | ..... |
| 45 | 26,000.00 | ..... | ..... | 25,813.70 | 186.30 | ..... |
| 46 | 12,500.00 | ..... | ..... | 12,500.00 | ..... | ..... |
| 47 | 44,909.13 | ..... | ..... | 41,119.37 | 3,789.76 | ..... |
| 48 | 12,146.98 | ..... | ..... | 12,146.98 | ..... | ..... |
| 49 | 15,073.26 | ..... | ..... | 14,882.21 | 191.05 | ..... |
| 50 | 45,614.61 | ..... | ..... | 45,613.66 | .95 | ..... |
| 51 | 66,200.00 | ..... | ..... | 65,987.52 | 212.48 | ..... |
| 52 | 17,300.00 | ..... | ..... | 17,256.99 | 43.01 | ..... |
| 53 | 7,306.81 | ..... | ..... | 7,306.81 | ..... | ..... |
| 54 | 4,727.91 | ..... | ..... | ..... | *4,727.91 | ..... |
| 55 | 2,513.40 | ..... | ..... | 2,513.33 | .07 | ..... |
| 56 | 21,750.00 | ..... | ..... | 18,594.30 | 3,155.70 | ..... |
| 57 | 3,343,939.91 | ..... | —$103,078.08 | 1,967,836.89 | *1,273,024.94 | ..... |
| 58 | 50,000.00 | ..... | —50,000.00 | ..... | ..... | ..... |
| 59 | 131,749.47 | ..... | ..... | 112,462.29 | 19,287.18 | ..... |
| 60 | 60,970.00 | ..... | ..... | 56,461.12 | 4,508.88 | ..... |
| 61 | 29,410.00 | ..... | —400.00 | 29,738.42 | 71.58 | ..... |
| 62 | 2,400.00 | ..... | +400.00 | 1,651.75 | 348.25 | ..... |
| 63 | 16,197.38 | ..... | ..... | 15,601.14 | 596.24 | ..... |
| 64 | .84 | 35,000.00 | ..... | 34,985.04 | 15.80 | ..... |

## STATEMENT OF APPROPRIATIONS FROM July 1, 1938 to

| | Account Number | Fund | Total Appropriations by the 31st General Assembly July 1, 1937 to June 30, 1939 | Available Balance as Per Previous Biennial Report June 30, 1938 | 1937 Expenditures Affecting June 30th Balance |
|---|---|---|---|---|---|
| 65 | 1401 | Division of Audits | $ 55,600.00 | $ 27,860.00 | ..... |
| 66 | 1402 | Public Examiner | 22,800.00 | 11,400.00 | ..... |
| 67 | 1403 | Division of Accounts and Control | 34,817.75 | 14,260.00 | ..... |
| 68 | 1501 | Division of Legal Affairs | 79,100.00 | 39,550.00 | ..... |
| 69 | 1502 | Interstate Crime Prevention Compact | 2,500.00 | 2,132.75 | ..... |
| 70 | 1503 | Division of Securities | 13,430.00 | 6,745.00 | ..... |
| 71 | 1504 | Public Utilities Commission | 74,240.00 | 37,120.00 | ..... |
| 72 | 1505 | Legislative Reference | 12,600.00 | 6,300.00 | ..... |
| 73 | 1508 | Bank Commission | 47,800.00 | 23,900.00 | ..... |
| 74 | 1509 | Building and Loan | 25,000.00 | 12,500.00 | ..... |
| 75 | 1510 | Inheritance Tax | 41,840.00 | 21,250.00 | ..... |
| 76 | 1511 | Interstate Co-operative Commission | ..... | ..... | ..... |
| 77 | 1601 | Superintendent of Public Instruction | 48,400.00 | 24,530.00 | ..... |
| 78 | 1602 | State Historical Society | 25,100.00 | 19,571.19 | $ —6,771.19 |
| 79 | 1603 | State Library | 13,060.00 | 6,560.00 | ..... |
| 80 | 1604 | Bureau of Home and School Service | 14,400.00 | 11,151.69 | —3,951.69 |
| 81 | 1606 | State Board for Vocational Education | 120,267.16 | 89,783.37 | —15,695.24 |
| 82 | 1608 | Vocational Education—George-Deen | 100,000.00 | 97,485.40 | ..... |
| 83 | 1701 | Secretary of State | 105,940.00 | 54,468.85 | —639.06 |
| 84 | 1704 | Ore Buyers' License | 400.00 | 400.00 | ..... |
| 85 | 1801 | Executive Council | 8,280.00 | 4,095.00 | ..... |
| 86 | 1802 | Division of Budgets | 12,600.00 | 6,464.50 | ..... |
| 87 | 1804 | Purchasing Agent | 43,070.00 | 26,351.70 | +189.25 |
| 88 | 1805 | Central Mailing and Multigraph | 12,498.00 | 6,189.60 | ..... |
| 89 | 1901 | Supreme Court | 159,400.00 | 79,646.96 | ..... |
| 90 | 1902 | District Courts | 294,800.00 | 147,270.10 | ..... |
| 91 | 1916 | Board of Law Examiners | 2,000.00 | 1,000.00 | ..... |
| 92 | 1917 | Supreme Court Pensions | 24,000.00 | 12,000.00 | ..... |
| 93 | 11001 | Emergency Fund | 10,000.00 | 233.74 | ..... |
| 94 | 11003 | Spanish War Veterans | 2,000.00 | 2,000.00 | —419.79 |
| 95 | 11004 | Grand Army of the Republic | 1,000.00 | 750.00 | ..... |
| 96 | 11005 | Veterans of Foreign Wars | 2,000.00 | 2,000.00 | ..... |
| 97 | 11006 | Relief of Mary C. C. Bradford | 1,800.00 | 1,800.00 | —450.00 |
| 98 | 11007 | American Legion Convention | 25,000.00 | 25,000.00 | ..... |
| 99 | 11008 | Beacher Island Monument | 1,500.00 | 1,500.00 | ..... |
| 100 | 11009 | Relief of William Thurston | 720.00 | 720.00 | ..... |
| 101 | 11009.1 | Bureau of Information and Publicity | 150,000.00 | 149,889.90 | ..... |
| 102 | 11009.2 | Relief of John Gilbert | 2,000.00 | ..... | ..... |
| 103 | 11010 | State Fair Indebtedness | 55,000.00 | 55,000.00 | ..... |
| 104 | 11014 | Redemption of Certificates of Indebtedness—Grasshopper Control | ..... | ..... | ..... |
| 105 | 11015 | Redemption of Certificates of Indebtedness—Ridge Mental Defectives—New Well. | ..... | ..... | ..... |
| 106 | 11016 | Redemption of Certificates of Indebtedness — School of Mines Laboratory | ..... | ..... | ..... |
| 107 | 11018 | General Election Deficiency | ..... | ..... | ..... |
| 108 | 11019 | National Guard Deficiency | ..... | ..... | ..... |
| 109 | 1143.1 | Industrial Workshop for the Blind Deficiency | ..... | ..... | ..... |
| 110 | 11101 | Agricultural College, Smith Lever and Extension | 140,000.00 | 70,583.99 | ..... |
| 111 | 11102 | Agricultural College, Seed Certification | 8,000.00 | 4,045.10 | ..... |
| 112 | 11103 | Agricultural College, Pure Seed Lab. | 10,000.00 | 5,358.50 | ..... |
| 113 | 11103.1 | Agricultural College Land Income Deficiency | 5,337.31 | ..... | ..... |
| 114 | 11104 | Adams State Teachers College. | 30,000.00 | 30,000.00 | ..... |
| 115 | 11105 | University of Colorado | 200,000.00 | 200,000.00 | ..... |
| 116 | 11106 | Colo. General Hospital | 275,000.00 | 152,500.00 | ..... |
| 117 | 11106.1 | Colo. General Hospital Boilers. | 30,000.00 | ..... | ..... |
| 118 | 11108 | Colo. Psychopathic Hospital | 170,000.00 | 85,000.00 | ..... |
| 119 | 11109 | Western State College | 50,000.00 | 50,000.00 | ..... |
| 120 | 11114 | Stock Show Premiums | 10,000.00 | 5,000.00 | ..... |
| | | TOTALS | $12,717,806.12 | $6,917,390.55 | +$803,275.77 |
| | | Less appropriations unpaid due to insufficient funds | | | |
| | | Total Actual Lapses to General Fund | | | |

*Indicates balances unavailable due to insufficient funds shown in Lapses of Appropriations.

## THE GENERAL REVENUE FUND—Continued
June 30, 1939

| | Available Balance July 1, 1938 | Subsequent Appropriations by 32nd General Assembly July 1, 1938 to June 30, 1940 | Transfers Plus and Minus | Expenditures | Lapses of Appropriations | Balance Available June 30, 1939 |
|---|---|---|---|---|---|---|
| 65 | $ 27,860.00 | ..... | ..... | $ 27,672.75 | $ 187.25 | ..... |
| 66 | 11,400.00 | ..... | ..... | 11,393.71 | 6.29 | ..... |
| 67 | 14,260.00 | ..... | ..... | 14,200.97 | 59.03 | ..... |
| 68 | 39,550.00 | ..... | ..... | 34,341.78 | 5,208.22 | ..... |
| 69 | 2,132.75 | ..... | ..... | ..... | *2,132.75 | ..... |
| 70 | 6,745.00 | ..... | ..... | 5,795.64 | 949.36 | ..... |
| 71 | 37,120.00 | ..... | ..... | 36,333.51 | 786.49 | ..... |
| 72 | 6,300.00 | ..... | ..... | 6,271.41 | 28.59 | ..... |
| 73 | 23,900.00 | ..... | ..... | 23,247.54 | 652.46 | ..... |
| 74 | 12,500.00 | ..... | ..... | 11,778.38 | 721.62 | ..... |
| 75 | 21,250.00 | ..... | ..... | 19,992.17 | 1,257.83 | ..... |
| 76 | ..... | $ 175.00 | ..... | 175.00 | ..... | ..... |
| 77 | 24,530.00 | ..... | ..... | 23,235.78 | 1,294.22 | ..... |
| 78 | 12,800.00 | ..... | ..... | 3,594.99 | *9,205.01 | ..... |
| 79 | 6,560.00 | ..... | ..... | 4,410.71 | 2,149.29 | ..... |
| 80 | 7,200.00 | ..... | ..... | 5,844.95 | 1,355.05 | ..... |
| 81 | 74,088.13 | ..... | ..... | 74,070.05 | 18.08 | ..... |
| 82 | 97,485.40 | ..... | ..... | ..... | *97,485.40 | ..... |
| 83 | 53,829.79 | ..... | ..... | 51,336.15 | 2,493.64 | ..... |
| 84 | 400.00 | ..... | ..... | ..... | *400.00 | ..... |
| 85 | 4,095.00 | ..... | ..... | 4,090.88 | 4.12 | ..... |
| 86 | 6,464.50 | ..... | ..... | 6,247.67 | 216.83 | ..... |
| 87 | 26,540.95 | ..... | ..... | 23,657.56 | ..... | $ 2,883.39 |
| 88 | 6,189.60 | ..... | ..... | 6,093.64 | 95.96 | ..... |
| 89 | 79,646.96 | 300.00 | ..... | 79,852.70 | 94.26 | ..... |
| 90 | 147,270.10 | 1,530.31 | ..... | 146,379.90 | 2,420.51 | ..... |
| 91 | 1,000.00 | ..... | ..... | 999.86 | .14 | ..... |
| 92 | 12,000.00 | ..... | ..... | 9,000.00 | 3,000.00 | ..... |
| 93 | 233.74 | ..... | ..... | 218.94 | 14.80 | ..... |
| 94 | 1,580.21 | ..... | ..... | ..... | *1,580.21 | ..... |
| 95 | 750.00 | ..... | ..... | ..... | *750.00 | ..... |
| 96 | 2,000.00 | ..... | ..... | ..... | *2,000.00 | ..... |
| 97 | 1,350.00 | ..... | ..... | ..... | *1,350.00 | ..... |
| 98 | 25,000.00 | ..... | ..... | ..... | *25,000.00 | ..... |
| 99 | 1,500.00 | ..... | ..... | ..... | *1,500.00 | ..... |
| 100 | 720.00 | ..... | ..... | ..... | *720.00 | ..... |
| 101 | 149,889.90 | ..... | ..... | ..... | *149,889.90 | ..... |
| 102 | ..... | ..... | ..... | ..... | ..... | ..... |
| 103 | 55,000.00 | ..... | ..... | ..... | *55,000.00 | ..... |
| 104 | ..... | 108,000.00 | ..... | 106,892.17 | 1,107.83 | ..... |
| 105 | ..... | 15,571.36 | ..... | 14,840.11 | 731.25 | ..... |
| 106 | ..... | 15,200.00 | ..... | 14,671.37 | 528.63 | ..... |
| 107 | ..... | 3,896.64 | ..... | 3,854.84 | 41.80 | ..... |
| 108 | ..... | 42,132.69 | ..... | 37,269.43 | ..... | 4,863.26 |
| 109 | ..... | 7,099.15 | ..... | 7,060.15 | 39.00 | ..... |
| 110 | 70,583.99 | ..... | ..... | 70,583.99 | ..... | ..... |
| 111 | 4,045.10 | ..... | ..... | 2,869.01 | 1,176.09 | ..... |
| 112 | 5,358.50 | ..... | ..... | 2,948.02 | 2,410.48 | ..... |
| 113 | ..... | ..... | ..... | ..... | ..... | ..... |
| 114 | 30,000.00 | ..... | ..... | ..... | *30,000.00 | ..... |
| 115 | 200,000.00 | ..... | ..... | ..... | *200,000.00 | ..... |
| 116 | 152,500.00 | 30,000.00 | ..... | 182,500.00 | ..... | ..... |
| 117 | ..... | ..... | ..... | ..... | ..... | ..... |
| 118 | 85,000.00 | ..... | ..... | 85,000.00 | ..... | ..... |
| 119 | 50,000.00 | ..... | ..... | ..... | *50,000.00 | ..... |
| 120 | 5,000.00 | ..... | ..... | ..... | *5,000.00 | ..... |
| | $7,720,666.32 | $ 538,060.15 | —$153,078.08 | $5,956,101.48 | $2,123,468.69 | $ 26,078.22 |
| ..... | | | | | $1,986,816.12 | |
| ..... | | | | | $ 136,652.57 | |

# STATEMENT OF APPROPRIATIONS FROM THE GENERAL REVENUE FUND

## July 1, 1939 to June 30, 1940

| Account Number | Fund | Total Appropriations by 32nd General Assembly July 1, 1939 to June 30, 1941 | Appropriations July 1, 1939 to June 30, 1940 | Balances of 1939-1940 Appropriations Transferred to 1940-1941 | Transfers Plus and Minus | Disbursements July 1, 1939 to June 30, 1940 | Lapses of Appropriations | Balance Available June 30, 1940 |
|---|---|---|---|---|---|---|---|---|
| 1101 | Governor | $ 40,100.00 | $ 24,380.00 | $ 5,051.85 | +$ 4,500.00 | $ 22,667.22 | $ 1,160.93 | $ 20,771.85 |
| 1103 | Capitol Building Special | 25,000.00 | 25,000.00 | 25,000.00 | ..... | ..... | ..... | 25,000.00 |
| 1104 | Capitol Building Telephone | 38,400.00 | 19,200.00 | ..... | ..... | 16,430.79 | 2,769.21 | 19,200.00 |
| 1107 | Board of Land Commissioners | 111,402.00 | 56,201.00 | ..... | ..... | 53,522.27 | 2,678.73 | 55,201.00 |
| 1108 | Forestry Board | 2,300.00 | 1,150.00 | ..... | ..... | 1,149.74 | .26 | 1,150.00 |
| 1110 | Bureau of Mines | 49,400.00 | 24,775.00 | 10.30 | ..... | 24,674.43 | 90.27 | 24,635.30 |
| 1112 | Geological Survey | 25,000.00 | 12,500.00 | 1,538.52 | ..... | 10,961.48 | ..... | 14,038.52 |
| 1113 | Mineral Resources Board | 5,000.00 | 2,500.00 | 1,011.67 | ..... | 1,488.33 | ..... | 3,511.67 |
| 1115 | Director of Agriculture | 8,810.00 | 4,405.00 | ..... | ..... | 4,189.77 | 215.23 | 4,405.00 |
| 1116 | Director of Markets | 15,750.00 | 7,875.00 | ..... | ..... | 7,524.76 | 350.24 | 7,875.00 |
| 1117 | Bureau of Plant and Insect Control | 33,040.00 | 16,520.00 | ..... | ..... | 14,197.46 | 2,322.54 | 16,520.00 |
| 1119 | State Horticulturist | 13,000.00 | 6,500.00 | ..... | ..... | 5,674.77 | 825.23 | 6,500.00 |
| 1120 | Dairy Commissioner | 24,400.00 | 12,200.00 | ..... | ..... | 8,389.47 | 3,810.53 | 12,200.00 |
| 1131 | State Penitentiary | 890,000.00 | 445,000.00 | 99.72 | ..... | 444,900.28 | ..... | 445,099.72 |
| 1133 | State Reformatory | 190,000.00 | 114,000.00 | 6,125.22 | ..... | 107,874.78 | ..... | 82,125.22 |
| 1135 | Colorado State Hospital | 1,450,000.00 | 725,000.00 | 146.30 | ..... | 724,853.70 | ..... | 725,146.30 |
| 1137 | Dependent Children's Home | 208,000.00 | 104,000.00 | 255.40 | ..... | 103,744.60 | ..... | 104,255.40 |
| 1138 | Soldiers' and Sailors' Home | 120,000.00 | 70,000.00 | 2,408.44 | ..... | 67,591.56 | ..... | 52,408.44 |
| 1139 | Grand Junction Mental Defectives Home | 265,000.00 | 132,500.00 | 32,634.90 | ..... | 99,865.10 | ..... | 165,134.90 |
| 1139.1 | Grand Junction Mental Defectives Home—Boiler | 25,000.00 | 25,000.00 | ..... | ..... | 25,000.00 | ..... | ..... |
| 1140 | Ridge Mental Defectives Home | 150,000.00 | 76,903.29 | 1,001.65 | ..... | 75,901.64 | ..... | 74,098.36 |
| 1140.1 | Ridge Mental Defectives Home—Landscaping | 2,500.00 | 2,500.00 | 2,325.00 | ..... | 175.00 | ..... | 2,325.00 |
| 1141 | Boys' Industrial School | 230,000.00 | 115,000.00 | 1,525.62 | ..... | 113,474.38 | ..... | 116,525.62 |
| 1142 | Girls' Industrial School | 78,000.00 | 39,000.00 | 433.68 | ..... | 38,566.32 | ..... | 39,433.68 |
| 1143 | State Commission for the Blind | 32,680.00 | 17,246.00 | 752.73 | ..... | 15,841.76 | 651.51 | 16,186.73 |
| 1145 | Bureau of Child and Animal Protection | 3,000.00 | 1,500.00 | ..... | ..... | 1,500.00 | ..... | 1,500.00 |
| 1151 | Industrial Commission | 179,119.00 | 92,147.00 | ..... | ..... | 88,371.91 | 3,775.09 | 86,972.00 |
| 1156 | State Public Employment Offices | 52,000.00 | 26,000.00 | 6.97 | ..... | 25,993.03 | ..... | 26,006.97 |
| 1157 | Workmen's Compensation Premium | 25,000.00 | 12,500.00 | ..... | ..... | 12,500.00 | ..... | 12,500.00 |
| 1160 | Public Health Administration | 75,200.00 | 37,540.00 | ..... | ..... | 37,511.64 | 28.36 | 37,660.00 |
| 1166 | Public Health Service | 30,000.00 | 15,000.00 | 154.41 | ..... | 14,845.59 | ..... | 15,154.41 |
| 1167 | Public Health—Maternal and Child Health | 35,000.00 | 17,500.00 | 164.37 | ..... | 17,335.63 | ..... | 17,664.37 |
| 1168 | Public Health—Crippled Children | 90,000.00 | 45,000.00 | 166.52 | ..... | 44,833.48 | ..... | 45,166.52 |
| 1169 | Public Health — Venereal Disease Control | 12,000.00 | 6,000.00 | 361.35 | ..... | 5,638.65 | ..... | 6,361.35 |
| 1172 | Division of Water Resources | 137,480.00 | 68,740.00 | ..... | ..... | 68,357.66 | 382.34 | 68,740.00 |
| 1173 | Civil Service Commission | 41,520.00 | 20,700.00 | ..... | ..... | 19,599.04 | 1,100.96 | 20,820.00 |
| 1177 | Predatory Animal | 15,000.00 | 7,500.00 | 310.00 | ..... | 7,190.00 | ..... | 7,810.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1178 | Control of Animal Tuberculosis | 4,000.00 | 2,000.00 | 85.59 | ..... | 1,914.41 | ..... | 2,085.59 |
| 1179 | Rodent Pest Control | 5,000.00 | 2,500.00 | 13.10 | ..... | 2,486.90 | ..... | 2,513.10 |
| 1184 | State Planning Commission | 35,070.00 | 16,010.00 | ..... | ..... | 15,345.25 | 664.75 | 19,060.00 |
| 1190 | State Public Welfare | 3,700,000.00 | 2,046,630.79 | 422.10 | ..... | 2,046,208.69 | ..... | 1,653,791.31 |
| 1190.1 | Tuberculosis Amendment | 100,000.00 | 50,000.00 | ..... | ..... | 50,000.00 | ..... | 50,000.00 |
| 1191 | Water Conservation | 150,000.00 | 74,910.00 | ..... | ..... | 74,784.80 | 125.20 | 75,090.00 |
| 1301 | Treasurer | 118,660.00 | 53,210.00 | ..... | ..... | 52,940.71 | 269.29 | 65,450.00 |
| 1301.1 | Treasurer's License Inspection | 24,000.00 | 12,000.00 | ..... | ..... | 9,447.58 | 2,552.42 | 12,000.00 |
| 1302 | Colorado Tax Commission | 52,145.00 | 26,485.00 | ..... | ..... | 25,964.11 | 520.89 | 25,660.00 |
| 1303 | Motor Vehicle Ownership Tax "A" (Tax Commission) | 7,200.00 | 3,600.00 | ..... | ..... | 3,593.31 | 6.69 | 3,600.00 |
| 1306 | Income Tax | 199,100.00 | 98,250.00 | 8,326.62 | ..... | 89,923.38 | ..... | 109,176.62 |
| 1401 | Division of Audits | 57,300.00 | 28,920.00 | 1,331.07 | +3,000.00 | 29,496.44 | 1,092.49 | 29,711.07 |
| 1402 | Public Examiner | 19,800.00 | 9,900.00 | ..... | ..... | 9,607.07 | 292.93 | 9,900.00 |
| 1403 | Division of Accounts and Control | 29,450.00 | 14,710.00 | ..... | ..... | 14,479.78 | 230.22 | 14,740.00 |
| 1501 | Division of Legal Affairs | 106,000.00 | 52,950.00 | ..... | ..... | 49,022.69 | 3,927.31 | 53,050.00 |
| 1502 | Interstate Crime Prevention Compact | 750.00 | 750.00 | 424.20 | ..... | 325.80 | ..... | 424.20 |
| 1503 | Division of Securities | 13,556.00 | 6,748.00 | ..... | ..... | 6,637.02 | 110.98 | 6,808.00 |
| 1504 | Public Utilities Commission | 74,240.00 | 37,120.00 | ..... | ..... | 35,348.62 | 1,771.38 | 37,120.00 |
| 1505 | Legislative Reference | 12,600.00 | 5,950.00 | ..... | ..... | 5,801.54 | 148.46 | 6,650.00 |
| 1508 | Bank Commission | 48,900.00 | 24,450.00 | ..... | ..... | 24,449.04 | .96 | 24,450.00 |
| 1509 | Building and Loan Department | 24,200.00 | 12,100.00 | ..... | ..... | 11,740.73 | 359.27 | 12,100.00 |
| 1510 | Inheritance Tax | 43,016.00 | 21,868.00 | ..... | ..... | 21,850.04 | 17.96 | 21,148.00 |
| 1511 | Interstate Co-operative Commission | 1,000.00 | 1,000.00 | 658.30 | ..... | 341.70 | ..... | 658.30 |
| 1601 | Superintendent of Public Instruction | 55,640.00 | 27,790.00 | ..... | ..... | 26,560.18 | 1,229.82 | 27,850.00 |
| 1602 | State Historical Society | 22,403.38 | 11,201.69 | ..... | ..... | 10,260.54 | 941.15 | 11,201.69 |
| 1603 | State Library | 13,060.00 | 6,440.00 | ..... | ..... | 5,235.27 | 1,204.73 | 6,620.00 |
| 1604 | Bureau of Home and School Service | 12,900.00 | 6,420.00 | ..... | ..... | 6,412.25 | 7.75 | 6,480.00 |
| 1606 | State Board for Vocational Education | 85,000.00 | 42,455.00 | ..... | ..... | 41,410.85 | 1,044.15 | 42,545.00 |
| 1607 | Vocational Education Rehabilitation | 26,000.00 | 13,000.00 | 125.00 | ..... | 12,875.00 | ..... | 13,125.00 |
| 1701 | Secretary of State | 101,480.00 | 48,910.00 | ..... | ..... | 47,985.95 | 924.05 | 52,570.00 |
| 1801 | Executive Council | 8,100.00 | 4,070.00 | ..... | ..... | 3,969.70 | 100.30 | 4,030.00 |
| 1802 | Division of Budgets | 12,300.00 | 6,325.00 | ..... | ..... | 5,723.91 | 601.09 | 5,975.00 |
| 1804 | Purchasing Agent | 43,895.00 | 16,920.00 | ..... | ..... | 15,028.42 | 1,891.58 | 26,975.00 |
| 1805 | Central Mailing and Multigraph | 13,100.00 | 6,789.00 | ..... | ..... | 5,817.99 | 971.01 | 6,311.00 |
| 1901 | Supreme Court | 161,600.00 | 81,310.00 | ..... | ..... | 78,565.13 | 2,744.87 | 80,290.00 |
| 1902 | District Court | 296,900.00 | 155,700.00 | 9,008.77 | ..... | 146,691.23 | ..... | 150,208.77 |
| 1916 | State Board of Law Examiners | 2,000.00 | 1,000.00 | ..... | ..... | 1,000.00 | ..... | 1,000.00 |
| 1917 | Supreme Court Pensions | 30,000.00 | 9,000.00 | ..... | ..... | 6,298.38 | 2,701.62 | 21,000.00 |
| 11001 | Emergency Fund | 10,000.00 | 10,000.00 | 2,347.97 | —7,500.00 | 152.03 | ..... | 2,347.97 |
| 11002 | State Employees' Retirement Fund | 50,000.00 | 25,000.00 | ..... | ..... | 25,000.00 | ..... | 25,000.00 |
| 11010 | Confederate Veterans' Reunion | 7,000.00 | 7,000.00 | ..... | ..... | 7,000.00 | ..... | ..... |
| 11017 | Platting Veterans' Graves | 2,900.00 | 2,900.00 | 982.13 | ..... | 1,917.87 | ..... | 982.13 |
| 11100 | Agricultural College | 25,000.00 | 12,500.00 | 1,250.00 | ..... | 11,250.00 | ..... | 13,750.00 |
| 11101 | Agricultural College Smith Lever and Extension | 170,000.00 | 85,000.00 | 1,056.97 | ..... | 83,943.03 | ..... | 86,056.97 |
| 11102 | Agricultural College Seed Certification | 8,000.00 | 4,000.00 | ..... | ..... | 4,000.00 | ..... | 4,000.00 |

## STATEMENT OF APPROPRIATIONS FROM THE GENERAL REVENUE FUND—Continued

July 1, 1939 to June 30, 1940

| Account Number | Fund | Total Appropriations by 32nd General Assembly July 1, 1939 to June 30, 1941 | Appropriations July 1, 1939 to June 30, 1940 | Balances of 1939-1940 Appropriations Transferred to 1940-1941 | Transfers Plus and Minus | Disbursements July 1, 1939 to June 30, 1940 | Lapses of Appropriations | Balance Available June 30, 1940 |
|---|---|---|---|---|---|---|---|---|
| 11103 | Agricultural College Pure Seed Laboratory | $ 9,000.00 | $ 4,500.00 | $ 10.00 | ..... | $ 4,490.00 | ..... | $ 4,510.00 |
| 11104 | Adams State Teachers College | 31,000.00 | 15,500.00 | 295.16 | ..... | 15,204.84 | ..... | 15,795.16 |
| 11105 | University of Colorado | 130,000.00 | 65,000.00 | ..... | ..... | 65,000.00 | ..... | 65,000.00 |
| 11106 | Colorado General Hospital | 300,000.00 | 150,000.00 | ..... | ..... | 150,000.00 | ..... | 150,000.00 |
| 11107 | University Medical and Nurses' Training School | 19,000.00 | 9,500.00 | ..... | ..... | 9,500.00 | ..... | 9,500.00 |
| 11108 | Colorado Psychopathic Hospital | 190,000.00 | 95,000.00 | ..... | ..... | 95,000.00 | ..... | 95,000.00 |
| 11108.1 | Colorado General and Psychopathic Hospitals—Improvements | 45,000.00 | 45,000.00 | ..... | ..... | 45,000.00 | ..... | ..... |
| 11109 | Western State College | 31,000.00 | 15,500.00 | 3,990.54 | ..... | 11,509.46 | ..... | 19,490.54 |
| 11110 | School of Mines | 15,000.00 | 7,500.00 | 2.23 | ..... | 7,497.77 | ..... | 7,502.23 |
| 11111 | Fort Lewis School | 12,000.00 | 6,000.00 | 2,100.00 | ..... | 3,900.00 | ..... | 8,100.00 |
| 11113 | Agricultural College Experiment Station | 4,500.00 | 2,250.00 | 225.00 | ..... | 2,025.00 | ..... | 2,475.00 |
| 11114 | Stock Show Premiums | 10,000.00 | 5,000.00 | ..... | ..... | 5,000.00 | ..... | 5,000.00 |
| | TOTAL | $11,507,866.38 | $6,036,024.77 | $ 114,139.37 | ..... | $5,875,270.65 | $ 46,614.75 | $5,585,980.98 |

# STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS

## July 1, 1938 to June 30, 1939

| Account Number | Name of Fund | Balance July 1, 1938 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1939 |
|---|---|---|---|---|---|---|---|
| 2101.1 | Capitol Building Annex Cash | $ 106,210.94 | $ 190,000.00 | ..... | ..... | $ 280,018.97 | $ 16,191.97 |
| 2104 | Military | 4,746.92 | 85,091.85 | $ 2,395.35 | ..... | 84,394.29 | 7,839.83 |
| 2104.1 | Grasshopper Control | 220.97 | ..... | ..... | $ 220.97 | ..... | ..... |
| 2105 | Military Special | .04 | ..... | ..... | ..... | ..... | .04 |
| 2107 | State Highway | 6,144,209.43 | 35,214.81 | 7,069,048.41 | 12,246,050.00 | ..... | 1,002,422.65 |
| 2108 | State Highway Anticipation | 173,972.50 | 68.75 | 1,967,300.00 | ..... | 1,967,981.91 | 173,359.34 |
| 2109 | State Highway P. W. A. 804-D | 863,823.19 | ..... | 220,000.00 | ..... | 1,083,823.19 | ..... |
| 2110 | State Highway Special | 374,175.81 | ..... | 245,040.00 | ..... | 208,308.06 | 410,907.75 |
| 2111 | State Highway Supplementary | 19,621.84 | 4,887,029.24 | 9,530,780.00 | 183,474.23 | 13,355,165.31 | 898,791.54 |
| 2112 | State Highway P. W. A. 1220 | ..... | ..... | 584,000.00 | ..... | 200,291.33 | 383,708.67 |
| 2113 | State Highway P. W. A. 1288 | ..... | 70,250.00 | 154,550.00 | ..... | 75,528.08 | 149,271.92 |
| 2115 | Land Commissioners' Cash | 8,292.21 | 5,565.45 | ..... | ..... | 8,590.06 | 5,267.60 |
| 2117 | Mineral Land Expense | 20,065.94 | 7,680.47 | ..... | ..... | 13,900.92 | 13,845.49 |
| 2118 | Mineral Land Survey | 568.27 | ..... | ..... | ..... | ..... | 568.27 |
| 2119 | Farm Loan Interest | ..... | 29,209.72 | ..... | 29,209.72 | ..... | ..... |
| 2121 | Internal Improvement Income | 87.73 | 22,304.77 | ..... | 22,300.00 | 23.60 | 68.90 |
| 2122 | Internal Improvement Permanent | 32.46 | 8,460.00 | ..... | 8,480.00 | ..... | 12.46 |
| 2123 | Penitentiary Land Income | 4,520.63 | 1,361.13 | ..... | 5,881.76 | ..... | ..... |
| 2124 | Penitentiary Land Permanent | 1,072.28 | 233.49 | ..... | 1,243.01 | ..... | 62.76 |
| 2125 | General Fund Land Permanent | 6,033.08 | 1,669.82 | ..... | ..... | ..... | 7,702.90 |
| 2125.1 | General Fund Land Income | 21,684.98 | 7,798.63 | ..... | ..... | 36.25 | 29,447.36 |
| 2126 | Public Building Income | 2,459.26 | 523.95 | ..... | ..... | 4.55 | 2,978.66 |
| 2127 | Public Building Permanent | 1,673.66 | 268.00 | ..... | ..... | ..... | 1,941.66 |
| 2128 | Public School Income | 414,070.06 | 742,574.62 | 29,209.72 | 50,000.00 | 716,947.22 | 418,907.18 |
| 2128.1 | Public School Income—Reserve for Revolving Fund | ..... | ..... | 50,000.00 | ..... | ..... | 50,000.00 |
| 2129 | Public School Permanent | 11,404,247.09 | 132,856.83 | ..... | ..... | 5,726.83 | 11,531,377.09 |
| 2130 | Saline Land Income | 1,403.33 | 862.75 | ..... | 2,266.08 | ..... | ..... |
| 2131 | Saline Land Permanent | 599.15 | 10.00 | ..... | 609.15 | ..... | ..... |
| 2131.1 | Penitentiary Land Purchase | ..... | ..... | 35,000.00 | ..... | ..... | 35,000.00 |
| 2132 | School Fund Reimbursement | 5,232.18 | 723.89 | ..... | ..... | ..... | 5,956.07 |
| 2133 | Agricultural College Land Income | 12,944.00 | 19,700.67 | 2,882.73 | ..... | 28,352.71 | 7,174.69 |
| 2134 | Agricultural College Land Permanent | 489,185.49 | 5,101.84 | ..... | 8.55 | ..... | 494,278.78 |
| 2135 | University Land Income | 29.64 | 6,632.14 | ..... | ..... | 6,661.78 | ..... |
| 2136 | University Land Permanent | 94,044.76 | 162.13 | ..... | ..... | ..... | 94,206.89 |
| 2137 | Forest Reserve | ..... | 123,121.56 | ..... | ..... | 123,121.56 | ..... |
| 2139 | Metal Mining Fund | 16,396.42 | 15,099.28 | ..... | ..... | 16,293.87 | 15,201.83 |
| 2145 | Fishing Easement Fund | 14,610.00 | ..... | ..... | ..... | 130.00 | 14,480.00 |
| 2146 | Game and Fish | 134,661.12 | 405,410.20 | 6,094.00 | 24,430.53 | 395,278.12 | 126,456.67 |
| 2147 | Game Bird Farm Account—P. W. A. 1293F | ..... | 13,752.90 | 24,430.53 | 6,094.00 | 30,035.20 | 2,054.23 |
| 2148 | Plant and Insect Control—Inspection Fees | 1,435.49 | 605.18 | ..... | ..... | 1,752.60 | 288.07 |
| 2149 | Fruit and Vegetable Inspection | 12,344.57 | 99,574.47 | ..... | ..... | 95,890.20 | 16,028.84 |
| 2150.1 | Grain Storage | 33.15 | ..... | ..... | 33.15 | ..... | ..... |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2152 | Federal-State Turkey Inspection.. | 6.34 | 786.36 | ..... | ..... | 784.00 | 8.70 | |
| 2153 | Egg Inspection..... | 14,504.38 | 23,345.00 | ..... | ..... | 21,355.70 | 16,493.68 | |
| 2154 | Poultry Inspection..... | 188.89 | 4,964.90 | ..... | ..... | 4,132.24 | 1,021.55 | |
| 2155 | Produce Dealers..... | 5,300.71 | 38,572.00 | ..... | ..... | 35,833.14 | 8,039.57 | |
| 2156 | Feed Control..... | 9,547.35 | 13,664.89 | ..... | ..... | 16,881.83 | 6,330.41 | |
| 2159 | Hail Insurance..... | 95,974.35 | 58,238.19 | ..... | ..... | 100,465.82 | 53,746.72 | |
| 2160 | Hail Insurance Income..... | 10,711.50 | 931.83 | ..... | ..... | ..... | 11,643.33 | |
| 2163 | Oleomargarine Tax..... | 2.50 | 500.00 | ..... | ..... | 50.00 | 452.50 | |
| 2166 | State Fair Tax..... | 3,831.65 | 62,764.31 | 1,026.57 | ..... | 65,510.49 | 2,112.04 | |
| 2169 | Director of Agriculture Inspection Fee ..... | 505.34 | 1,479.09 | ..... | ..... | 1,209.22 | 775.21 | |
| 2172 | Penitentiary Canning Plant..... | 9,591.52 | 25,000.00 | ..... | ..... | 23,039.05 | 11,552.47 | |
| 2173 | Penitentiary Convict Labor..... | 11,841.61 | 46,385.70 | ..... | ..... | 40,811.29 | 17,416.02 | |
| 2174 | Penitentiary Industrial..... | 20,983.90 | 100,712.78 | 74,223.00 | 25,000.00 | 113,161.69 | 57,757.99 | |
| 2175 | Penitentiary Ranch No. 5..... | 1,609.90 | 9,080.83 | ..... | ..... | 10,690.73 | ..... | |
| 2178 | State Reformatory..... | 706.53 | 5,790.33 | ..... | ..... | 6,044.34 | 452.52 | |
| 2179 | State Reformatory Fire Loss..... | ..... | ..... | 27,080.46 | ..... | 6,805.79 | 20,274.67 | |
| 2180 | State Hospital Tax..... | 34,067.13 | 358,103.19 | 9,178.31 | 340.00 | 353,395.14 | 47,613.49 | |
| 2183 | Dependent Children's Home..... | 1,428.89 | 452.84 | ..... | ..... | 1,401.86 | 479.87 | |
| 2185 | Soldiers' and Sailors' Home..... | 8,935.67 | 12,135.68 | ..... | ..... | 19,450.32 | 1,621.03 | |
| 2188 | Home for Mental Defectives, Ridge | 2,180.50 | 1,999.25 | ..... | ..... | 3,319.10 | 860.65 | |
| 2189 | Home for Mental Defectives, Ridge —Special Building..... | ..... | 28,294.08 | ..... | ..... | 28,253.17 | 40.91 | |
| 2191 | Home for Mental Defectives, Grand Junction ..... | 4,416.81 | 2,874.26 | ..... | ..... | 7,000.00 | 291.07 | |
| 2192 | Home for Mental Defectives, Grand Junction—P. W. A. 1218F..... | ..... | 35,000.00 | ..... | ..... | 20,788.28 | 14,211.72 | |
| 2195 | Boys' Industrial School..... | 5,537.90 | 9,393.20 | ..... | ..... | 15,060.83 | 129.73 | O.D. |
| 2196 | Boys' Industrial School—Special Building ..... | ..... | 22,750.00 | ..... | ..... | ..... | 22,750.00 | |
| 2198 | Girls' Industrial School..... | 11,021.85 | 25,234.79 | ..... | ..... | 28,715.72 | 7,540.92 | |
| 2201 | Industrial Workshop for the Blind | 710.93 | 27,192.16 | ..... | ..... | 28,054.37 | 151.28 | O.D. |
| 2202 | Industrial Workshop for the Blind —P. W. A. 1263..... | ..... | 20,300.00 | ..... | ..... | 19,986.86 | 313.14 | |
| 2203 | Industrial Workshop for the Blind —Special Building..... | ..... | 3,639.00 | ..... | ..... | ..... | 3,639.00 | |
| 2204 | State Compensation Insurance.... | 4,516,582.64 | 1,440,379.40 | 2,536.62 | ..... | 1,561,736.10 | 4,397,762.56 | |
| 2205 | State Compensation Insurance Interest ..... | 16,773.88 | 150,488.92 | ..... | 1,562.39 | ..... | 165,700.41 | |
| 2206 | Federal Public Employment Offices | 2,281.54 | 186,954.36 | 490.50 | ..... | 181,222.69 | 8,503.71 | |
| 2207 | Unemployment Compensation Administration ..... | 18,261.76 | 247,591.18 | ..... | ..... | 257,838.04 | 8,014.90 | |
| 2208 | Unemployment Compensation Clearing ..... | 6,069.36 | 4,948,120.67 | ..... | 490.50 | 4,959,759.17 | 6,059.64 | O.D. |
| 2208.1 | Unemployment Compensation Benefit ..... | ..... | 2,180,000.00 | ..... | ..... | 2,330,000.00 | 150,000.00 | O.D. |
| 2209 | Private Theatrical Employment Agencies ..... | 139.50 | 150.00 | 100.00 | ..... | ..... | 389.50 | |
| 2212 | State Restaurant Inspection..... | 14,371.42 | 25,915.50 | ..... | 2,020.50 | 26,413.00 | 11,853.42 | |
| 2213.1 | Public Health Service..... | 91,928.00 | 84,389.24 | ..... | ..... | 132,656.34 | 43,660.90 | |
| 2213.2 | Public Health—Maternal and Child Health ..... | 44,155.07 | 58,451.53 | ..... | ..... | 77,217.75 | 25,388.85 | |
| 2213.3 | Public Health—Crippled Children. | 33,825.07 | 59,443.70 | ..... | ..... | 86,390.37 | 6,878.40 | |
| 2214 | Public Health—V. D. Control..... | ..... | 18,228.00 | ..... | ..... | 8,521.63 | 9,706.37 | |
| 2216 | Civil Service Commission..... | 712.06 | 1,167.00 | ..... | ..... | 1,880.30 | 1.24 | O.D. |

## STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS—Continued

### July 1, 1938 to June 30, 1939

| Account Number | Name of Fund | Balance July 1, 1938 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1939 |
|---|---|---|---|---|---|---|---|
| 2219 | Brand Inspection | $ 53,852.64 | $ 59,924.39 | ..... | ..... | $ 59,053.11 | $ 54,723.92 |
| 2220 | Stock Inspection | 15,321.80 | 36,376.97 | $ 1,140.54 | ..... | 34,200.93 | 18,638.38 |
| 2223 | Predatory Animal | 17,941.68 | 24,035.57 | ..... | ..... | 26,438.49 | 15,538.76 |
| 2224 | Rodent Pest Control | 2,803.82 | 12,008.39 | ..... | ..... | 15,010.26 | 198.05 O.D. |
| 2225 | Stock Inspection Sales Ring License | 1,233.53 | 1,501.00 | ..... | ..... | 2,131.66 | 602.87 |
| 2228 | State Planning Commission | 1,644.81 | ..... | 2,713.11 | ..... | 538.04 | 3,819.88 |
| 2231 | State Coal Mine Inspection | 15,078.23 | 34,922.47 | ..... | ..... | 38,650.43 | 11,350.27 |
| 2235 | State Public Welfare—Emergency Relief Special | 63,493.01 | ..... | ..... | ..... | 132.55 | 63,360.46 |
| 2236 | State Public Welfare—Old Age Pensions | 790,821.31 | 5,895,539.71 | 7,676,330.38 | $ 387,676.54 | 12,968,642.22 | 1,006,372.64 |
| 2237 | State Public Welfare | ..... | 103.92 | 1,353,063.40 | 1,353,167.32 | ..... | ..... |
| 2238 | State Public Welfare—Administrative | 6,321.53 | 340,706.88 | 560,362.18 | 200,000.00 | 576,234.62 | 131,155.97 |
| 2239 | State Public Welfare—Emergency and Contingent | ..... | 472.90 | 700,000.00 | 120.13 | 671,266.59 | 29,086.18 |
| 2240 | State Public Welfare—Aid to the Blind | 8,914.67 | 103,443.85 | 50,000.00 | ..... | 155,507.52 | 6,851.00 |
| 2241 | State Public Welfare—Aid to Dependent Children | 25,313.72 | 510,163.66 | 500,000.00 | ..... | 1,004,379.59 | 31,097.79 |
| 2242 | State Public Welfare—Child Welfare Services, State | 2,491.64 | 13.34 | 20,120.13 | ..... | 22,625.11 | ..... |
| 2242.1 | State Public Welfare—Child Welfare Services, Federal | 2,949.42 | 19,842.37 | ..... | ..... | 19,573.64 | 3,218.15 |
| 2242.2 | State Public Welfare—Tuberculosis Amendment | 27,218.90 | ..... | 50,186.35 | 2,266.68 | 55,855.36 | 19,283.21 |
| 2301 | Store License | 10,788.99 | 180,780.00 | ..... | 140,000.00 | 46,531.89 | 5,037.10 |
| 2302 | Sales Tax | ..... | 6,856,570.50 | 233.98 | 6,853,490.92 | 3,369.44 | 55.88 O.D. |
| 2303 | Sales and Service Tax Expense | 50,688.24 | 2,507.33 | 381,417.73 | ..... | 321,789.86 | 112,823.44 |
| 2304 | Sales Tax Token Redemption | 2,575.38 | 21,427.00 | ..... | ..... | 14,438.00 | 9,564.38 |
| 2305 | Use Tax | ..... | 333,913.21 | ..... | 333,175.13 | 738.08 | ..... |
| 2305.1 | Use Tax Expense | 5,141.44 | ..... | 16,658.75 | ..... | 4,949.86 | 16,850.33 |
| 2306 | Service Tax | ..... | 1,289,891.59 | 3,614.49 | 1,291,674.38 | 1,888.95 | 57.25 O.D. |
| 2308 | Income Tax | ..... | 2,061,968.12 | ..... | 2,061,968.12 | ..... | ..... |
| 2309 | Income Tax Expense | 17,342.22 | 21.00 | 25,624.94 | 803.50 | 38,828.62 | 3,356.04 |
| 2310 | Income Tax Refunds | 38,088.68 | 13.43 | 98,686.97 | 75,064.04 | 11,725.04 | 50,000.00 |
| 2311 | Income Tax Reserve for General County Schools | 701,914.40 | ..... | 1,195,251.36 | 205,804.00 | 876,223.60 | 815,138.16 |
| 2311.1 | Income Tax Reserve for General State Fund | ..... | ..... | 952,732.89 | 850,000.00 | ..... | 102,732.89 |
| 2312 | Excise Tax Commissioner | 5,490.00 | ..... | ..... | ..... | 4,525.00 | 965.00 |
| 2314 | Motor Fuel Tax | 592,387.01 | 8,851,088.54 | ..... | 5,990,769.59 | 3,513,046.47 | 60,340.51 O.D. |
| 2314.2 | State Oil Inspection | ..... | ..... | 25,329.59 | ..... | 25,718.87 | 389.28 O.D. |
| 2315 | Motor Vehicle Ownership Tax "A" (Tax Commission) | 3,945.05 | 49,470.15 | ..... | ..... | 53,663.35 | 248.15 O.D. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2501 | Fraudulent Practices Act | 9.64 | 750.00 | ..... | ..... | 762.60 | 2.96 O.D. |
| 2502 | Securities Refund | 125.00 | ..... | ..... | ..... | ..... | 125.00 |
| 2506 | Public Utilities Commission—H. B. 173 | 10,816.78 | 101,692.28 | 1,420.05 | 78,665.56 | 23,037.78 | 12,225.77 |
| 2507 | Public Utilities Commission—S. B. 296 | 49,300.86 | 331,013.46 | 4,766.95 | 203,129.15 | 114,322.81 | 67,629.31 |
| 2508 | Public Utilities Commission—H. B. 430 | 37,593.20 | 219,313.61 | 1,461.51 | 122,053.76 | 91,376.32 | 44,938.24 |
| 2509 | Public Utilities Commission—Special | 614.90 | ..... | 116,022.86 | 7,648.51 | 99,579.51 | 9,409.74 |
| 2511 | Public Utilities Commission—Suspense | 108,239.98 | 32,572.50 | ..... | ..... | 13,091.96 | 127,720.52 |
| 2512 | Insurance | 15,298.68 | 835,536.42 | 25,000.00 | 833,936.33 | 26,259.32 | 15,639.45 |
| 2517 | Mutual Associations | 1,208.67 | 2,198.00 | ..... | ..... | 682.22 | 2,724.45 |
| 2521 | Inheritance Tax | ..... | 838,283.65 | ..... | 825,000.00 | 11,745.77 | 1,537.88 |
| 2522 | Gift Tax | 1,860.36 | 81,210.66 | ..... | 83,000.00 | ..... | 71.02 |
| 2601 | Public School Course of Study | 670.26 | ..... | ..... | ..... | 73.47 | 596.79 |
| 2605 | Superintendent of Public Instruction Certification | 2,916.65 | 5,996.62 | ..... | ..... | 6,174.49 | 2,738.78 |
| 2609 | Historical Society | 6,527.61 | 1,310.74 | ..... | ..... | 3,813.05 | 4,025.30 |
| 2612 | State Vocational Education Cash | 289.31 | 883.68 | ..... | ..... | 500.57 | 672.42 |
| 2614 | Federal Vocational Education Rehabilitation | 2,672.13 | 15,530.26 | ..... | ..... | 17,187.39 | 1,015.00 |
| 2615 | Federal Vocational Education Rehabilitation Cash | 1,870.99 | 263.79 | ..... | ..... | 2,117.45 | 17.33 |
| 2616 | Federal Vocational Education, Smith-Hughes | 54,298.19 | 61,536.56 | ..... | ..... | 101,433.96 | 14,400.79 |
| 2617.1 | Federal Vocational Education, George Deen | 105,884.22 | 114,973.50 | ..... | ..... | 197,140.64 | 23,717.08 |
| 2701 | Foreign and Domestic Corporation Tax | 1,141.56 | 111,464.68 | ..... | 109,000.00 | 3,467.10 | 139.14 |
| 2702 | Collection Agency | 737.22 | 1,535.00 | ..... | ..... | 1,746.58 | 525.64 |
| 2706 | Supervisor of Examining Boards | ..... | 141.00 | 1,659.00 | ..... | 1,800.00 | ..... |
| 2707 | Abstracters' License | 6.35 | 710.62 | ..... | ..... | 716.40 | .57 |
| 2708 | State Board of Architect Examiners | 208.33 | 1,065.00 | ..... | ..... | 1,198.46 | 74.87 |
| 2709 | State Board of Barber Examiners | 2,461.36 | 13,376.00 | ..... | 635.00 | 12,570.04 | 2,632.32 |
| 2710 | State Board of Chiropractic Examiners | 1,167.41 | 2,893.50 | ..... | 210.00 | 3,335.02 | 515.89 |
| 2711 | State Board of Cosmetology | 32,173.76 | 26,662.90 | ..... | 342.00 | 22,109.47 | 36,385.19 |
| 2712 | State Board of Dental Examiners | 1,917.30 | 2,235.60 | ..... | 120.00 | 3,130.45 | 902.45 |
| 2713 | State Board of Embalming Examiners | 308.45 | 1,348.00 | ..... | ..... | 1,310.94 | 345.51 |
| 2714 | State Board of Engineer Examiners | 2,798.23 | 4,673.00 | ..... | 690.00 | 4,266.36 | 2,514.87 |
| 2715 | State Board of Medical Examiners | 1,301.18 | 3,035.00 | ..... | ..... | 3,740.91 | 595.27 |
| 2716 | State Board of Medical Registration | 5,670.89 | 6,612.00 | ..... | 150.00 | 8,881.61 | 3,251.28 |
| 2717 | State Board of Nurse Examiners | 6,182.43 | 9,834.25 | ..... | 156.00 | 11,877.83 | 3,982.85 |
| 2718 | State Board of Optometric Examiners | 117.67 | 1,840.00 | ..... | ..... | 1,877.84 | 79.83 |
| 2719 | State Board of Pharmacy | 10,156.65 | 11,236.50 | ..... | 180.00 | 12,201.64 | 9,011.51 |
| 2725 | State Boxing Commission | 2,917.85 | 7,273.50 | ..... | 1,120.00 | 5,178.09 | 3,893.26 |
| 2726 | Real Estate License | 7,729.34 | 13,754.10 | ..... | 2,854.11 | 9,954.87 | 8,674.46 |
| 2727 | State Board of Accountancy | ..... | 1,352.26 | ..... | ..... | 619.09 | 733.17 |
| 2728 | Liquor License | ..... | 2,372,977.37 | ..... | 2,317,355.78 | 55,621.59 | ..... |

## STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS—Continued

July 1, 1938 to June 30, 1939

| Account Number | Name of Fund | Balance July 1, 1938 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1939 |
|---|---|---|---|---|---|---|---|
| 2729 | Liquor Permit and License Expense. | $ 15,200.08 | $ 678.53 | $ 115,425.78 | $ 3,150.00 | $ 124,621.39 | $ 3,533.00 |
| 2733 | Motor Vehicle Emergency | 23,154.75 | 33,463.14 | 161.05 | ..... | 31,903.17 | 24,875.77 |
| 2734 | Motor Vehicle Expense | 4,845.47 | ..... | 46,300.00 | 4,560.93 | 42,084.60 | 4,499.94 |
| 2735 | Motor Vehicle License—1932 | ..... | 600.45 | 1.92 | ..... | 602.37 | ..... |
| 2739 | Motor Vehicle License—1937 | 2,244.95 | ..... | ..... | ..... | 2,244.95 | ..... |
| 2740 | Motor Vehicle License—1938 | 58,283.50 | 209,260.27 | 5,483.43 | 154,136.30 | 118,890.90 | ..... |
| 2740.1 | Motor Vehicle License—1939 | ..... | 2,057,468.60 | ..... | 1,014,672.47 | 991,065.47 | 51,730.66 |
| 2741 | Motor Vehicle Ownership Tax "B" (Counties) | ..... | 153,986.69 | ..... | 153,986.69 | ..... | ..... |
| 2744 | Auto Title | 8,147.11 | 46,560.50 | ..... | 10,000.00 | 37,348.65 | 7,358.96 |
| 2748 | Operators' and Chauffeurs' License | 36,255.52 | 79,897.75 | ..... | 922.50 | 77,375.43 | 37,855.34 |
| 2901 | Supreme Court Library | 1,696.43 | 5,010.00 | ..... | ..... | 4,200.97 | 2,505.46 |
| 21004 | Basic Science Examiners | 10.25 | 1,281.50 | ..... | 39.50 | 1,238.00 | 14.25 |
| 21007 | Surplus | 26,499.69 | ..... | 106,183.63 | 132,683.32 | ..... | ..... |
| 21008 | Suspense | 3,978.77 | ..... | 1,000.00 | ..... | ..... | 4,978.77 |
| 21009 | Annotated Statutes | 426.75 | 9,318.00 | ..... | 9,500.00 | ..... | 244.75 |
| 21010 | Casual Deficiency Certificates | 5,353.13 | ..... | ..... | ..... | ..... | 5,353.13 |
| 21011 | Fire Loss | 270,867.00 | 3,376.47 | ..... | 267,624.87 | 6,618.60 | ..... |
| 21012 | Fire Loss Income | 7,900.00 | 30,934.36 | ..... | 38,573.76 | 260.60 | ..... |
| 21016 | Firemen's Pension | ..... | ..... | 126,762.15 | ..... | 126,761.15 | 1.00 |
| 21017 | Policemen's Pension | 119,074.51 | 210,693.14 | 6,843.85 | ..... | 119,074.51 | 217,536.99 |
| 21018 | Grazing Act | 21,099.23 | 18,675.19 | ..... | ..... | 35,534.22 | 4,240.20 |
| 21019 | Gifts and Legacies | 557.89 | ..... | ..... | ..... | ..... | 557.89 |
| 21020 | Defense Insurrection Bonds—1909 | 52.86 | ..... | ..... | ..... | ..... | 52.86 |
| 21021 | Defense Insurrection Bonds—1914 | 74.05 | ..... | ..... | ..... | 66.70 | 7.35 |
| 21022 | National Defense Bonds—1917 | 339.99 | ..... | ..... | ..... | ..... | 339.99 |
| 21023 | Exchange Fund — Funding Bonds 1910 | 485.72 | ..... | ..... | ..... | ..... | 485.72 |
| 21024 | Escheats | 247,296.15 | 25,868.62 | ..... | ..... | 2,303.14 | 270,861.63 |
| 21025 | Federal Power Act | 3,287.36 | 502.72 | ..... | ..... | ..... | 3,790.08 |
| 21035 | Improvement Tax on State Property | 43,982.85 | 7,893.23 | 56.57 | ..... | 274.71 | 51,657.94 |
| 21036 | Interest, Funding Bonds—1910 | 10,093.77 | 29,827.05 | 977.28 | ..... | 32,587.50 | 8,310.60 |
| 21037 | Interest, Insurrection Bonds—1914 | ..... | 349.07 | ..... | 349.07 | ..... | ..... |
| 21038 | Interest, Highway Bonds—1921 | ..... | 2,033.26 | ..... | 2,033.26 | ..... | ..... |
| 21039 | Interest, Insurrection Refunding Bonds—1935 | 3,238.16 | 4,544.33 | 190.23 | ..... | 6,072.50 | 1,900.22 |
| 21040 | Interest, Highway Refunding Bonds—1935 | 18,055.37 | 50,232.40 | 1,551.18 | ..... | 42,640.00 | 27,198.95 |
| 21041 | Sinking Fund, Funding Bonds—1910 | 7,674.53 | 55,813.10 | 1,720.39 | ..... | 65,000.00 | 208.02 |
| 21043 | Interest on Delinquent Taxes | ..... | 51,784.14 | ..... | 51,784.14 | ..... | ..... |
| 21044 | Interest on Deposits | 61,006.81 | 1,600.13 | ..... | 62,606.94 | ..... | ..... |
| 21045 | Sinking Fund, Insurrection Bonds —1914 | ..... | 799.57 | ..... | 799.57 | ..... | ..... |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21046 | Sinking Fund, Highway Bonds—1921 | ..... | 2,953.73 | ..... | 2,953.73 | ..... | ..... |
| 21047 | Sinking Fund, Highway Refunding Bonds—1935 | 102,132.67 O.D. | 314,994.34 | 11,254.82 | ..... | 246,000.00 | 21,883.51 O.D. |
| 21048 | Sinking Fund, Insurrection Refunding Bonds—1935 | 32,668.69 O.D. | 91,932.70 | 3,305.01 | ..... | 73,000.00 | 10,430.98 O.D. |
| 21051 | Partition in Realty | 1,768.45 | ..... | ..... | ..... | ..... | 1,768.45 |
| 21052 | Scalp Bounty | 243.57 | ..... | ..... | ..... | ..... | 243.57 |
| 21053 | U. S. Mineral Leasing Act | 2,171.79 | 56,504.55 | ..... | 18,834.85 | 36,778.22 | 3,063.27 |
| 21054 | Warrant Interest | 7,767.88 | ..... | ..... | 7,767.88 | ..... | ..... |
| 21055 | State Employees' Retirement | 592,798.24 | 181,132.18 | 51,784.14 | ..... | 105,107.24 | 720,607.32 |
| 21056 | State Employees' Retirement Income | 47,114.78 | 19,029.50 | ..... | ..... | 3,699.86 | 62,444.42 |
| 21057 | Golden Gate Exposition | ..... | 10,686.03 | ..... | ..... | 6,658.74 | 4,027.29 |
| 21101 | University of Colorado | ..... | 567,361.76 | 17,790.25 | ..... | 585,122.62 | 29.39 |
| 21102 | University Medical and Nurses' Training School | ..... | 109,131.10 | 3,421.93 | ..... | 112,553.03 | ..... |
| 21105 | Agricultural College Tax | 63,980.46 | 284,199.19 | 8,911.38 | ..... | 327,574.29 | 29,516.74 |
| 21106 | Agricultural College Annuity Income | 142.34 | 4,645.42 | 4,997.50 | 2,874.18 | 5,636.33 | 1,274.75 |
| 21107 | Agricultural College Annuity Permanent | 34,997.50 | ..... | ..... | 4,997.50 | ..... | 30,000.00 |
| 21108 | Agricultural College Cash | 33,029.19 | 273,649.55 | ..... | ..... | 250,731.40 | 55,947.34 |
| 21109 | Agricultural College Experiment Station Tax | 25,996.69 | 78,257.93 | 2,453.87 | ..... | 84,377.11 | 22,331.38 |
| 21113 | Fort Lewis School Cash | 7,320.71 | 43,458.07 | ..... | ..... | 49,379.00 | 1,399.78 |
| 21114 | Fort Lewis School Endowment | 11,212.50 | ..... | ..... | ..... | ..... | 11,212.50 |
| 21115 | Fort Lewis School Endowment Income | 1,918.28 | 451.90 | ..... | ..... | 663.46 | 1,706.72 |
| 21116 | Fort Lewis School Tax | 12,237.28 | 53,681.58 | 1,683.24 | ..... | 54,980.03 | 12,622.07 |
| 21118 | School of Mines Cash | ..... | 49,774.23 | ..... | ..... | 46,997.13 | 2,777.10 |
| 21119 | School of Mines Tax | 21,012.63 | 257,742.94 | 5,447.02 | ..... | 280,648.11 | 3,554.48 |
| 21120 | School of Mines Experiment Station | 3,251.92 | 19,219.52 | 552.98 | ..... | 18,761.30 | 4,263.12 |
| 21122 | School of Mines Mineral Leasing | 13.41 | ..... | 18,834.85 | ..... | 18,814.58 | 33.68 |
| 21124 | School of Mines Government Grant 1177-D | 56,818.00 | 23,681.00 | ..... | ..... | 79,296.09 | 1,202.91 |
| 21126 | State College of Education Tax | 49,938.44 | 443,162.60 | 8,911.38 | ..... | 466,292.12 | 35,720.30 |
| 21127 | State College of Education Cash | ..... | 75,160.96 | ..... | ..... | 67,154.80 | 8,006.16 |
| 21131 | Western State College | 8,107.18 | 155,398.93 | 3,436.99 | ..... | 159,669.54 | 7,273.56 |
| 21137 | Adams State Teachers College Cash | 20.13 | 12,988.65 | ..... | ..... | 13,949.05 | 940.27 O.D. |
| 21138 | Adams State Teachers College Tax | 649.29 | 54,565.56 | 1,710.96 | ..... | 56,504.48 | 421.33 |
| 21141 | Mute and Blind | 88,585.23 | 171,024.38 | 4,798.22 | ..... | 168,813.99 | 95,593.84 |
| 21142 | Mute and Blind Library | 2,043.42 | 630.00 | ..... | ..... | 389.79 | 2,283.63 |
| 3001 | Fort Lewis School Building | 9,106.18 | 16,708.72 | 547.50 | ..... | 22,544.08 | 3,818.32 |
| 3002 | Capitol Annex Building | 59,671.83 | 156,643.90 | 5,132.89 | ..... | 210,062.57 | 11,386.05 |
| 3003 | Military Building | 3,824.59 | 7,017.65 | 229.94 | ..... | 8,856.29 | 2,215.89 |
| 3004 | University of Colorado Building | 45,578.11 | 133,669.54 | 4,380.06 | ..... | 162,433.52 | 21,194.19 |
| 3005 | Western State College Building | 18,212.36 | 33,417.40 | 1,095.02 | ..... | 51,277.19 | 1,447.59 |
| 3006 | Reformatory Building | 3,751.23 | 31,328.79 | 1,026.57 | ..... | 37,196.57 | 1,089.98 O.D. |
| 3007 | State Fair Commission Building | 2,628.01 | 31,395.80 | 1,026.57 | ..... | 35,013.36 | 37.02 |
| 3008 | State Penitentiary Building | 15,645.64 | 129,826.51 | 4,254.14 | ..... | 118,799.01 | 30,927.28 |
| 3009 | Adams State Teachers College Building | 8,816.09 | 33,417.40 | 1,095.02 | ..... | 38,232.32 | 5,096.19 |
| 3010 | Colorado General Hospital Building | 14,342.25 | 26,316.20 | 862.33 | ..... | 59,416.03 | 17,895.25 O.D. |

## STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES—CASH FUNDS—Continued

July 1, 1938 to June 30, 1939

| Account Number | Name of Fund | Balance July 1, 1938 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1939 |
|---|---|---|---|---|---|---|---|
| 3011 | Colorado Psychopathic Hospital Building | $ 8,537.04 | $ 15,664.40 | $ 513.29 | ..... | $ 14,503.27 | $ 10,211.46 |
| 3012 | Colorado State Hospital Building | 175,248.37 | 321,558.78 | 10,876.79 | ..... | 229,161.11 | 279,522.83 |
| 3013 | State College of Agriculture and Mechanic Arts Building | 36,424.71 | 66,834.76 | 2,190.03 | ..... | 88,255.20 | 17,194.30 |
| 3014 | State Teachers College Building | 17,489.78 | 66,834.76 | 2,190.03 | ..... | 86,486.22 | 28.35 |
| 3015 | Grand Junction Mental Defectives Building | 12,050.33 | 33,942.79 | 882.86 | ..... | 39,041.54 | 7,834.44 |
| 3016 | Ridge Mental Defectives Building | 14,303.71 | 26,942.79 | 882.86 | ..... | 38,809.50 | 3,319.86 |
| 3017 | State Home for Dependent Children Building | 3,961.17 | 7,268.29 | 238.17 | ..... | 429.20 | 11,038.43 |
| 3018 | Boys' Industrial School Building | 9,834.67 | 18,045.38 | 591.31 | ..... | 18,702.17 | 9,769.19 |
| 3019 | Girls' Industrial School Building | 4,097.77 | 7,518.89 | 246.38 | ..... | 9,213.01 | 2,650.03 |
| 3020 | Industrial Workshop for the Blind Building | 4,439.25 | 8,145.46 | 266.91 | ..... | 12,865.41 | 13.79 O.D. |
| 3021 | School of Mines Building | 2,648.80 | 66,834.76 | 2,190.03 | ..... | 63,754.30 | 7,919.29 |
| | Sub-Totals | $30,704,503.06 | $56,870,778.48 | $34,401,834.06 | $38,886,792.55 | $57,269,047.44 | $25,821,275.61 |
| 21029 | General Revenue—1932 | ..... | $ 2,901.27 | ..... | $ 2,664.25 | $ 237.02 | ..... |
| 21030 | General Revenue—1933 | ..... | 1,703.65 | ..... | 1,703.65 | ..... | ..... |
| 21031 | General Revenue—1934 | ..... | 2,639.29 | ..... | 2,639.29 | ..... | ..... |
| 21032 | General Revenue—1935 | ..... | 3,223.80 | ..... | 3,223.80 | ..... | ..... |
| 21033 | General Revenue—1936 | $ 18,000.00 | 7,475.83 | ..... | 15,267.71 | 10,208.12 | ..... |
| 21034 | General Revenue—1937 | 369,127.63 | 210,846.93 | $ 1,659.49 | 80,684.93 | 500,949.12 | ..... |
| 21034.1 | General Revenue—1938 | ..... | 380,692.11 | 4,792,984.61 | 206,923.91 | 4,783,578.34 | $ 183,174.47 |
| | Grand Totals | $31,100,683.56 | $57,613,588.19 | $39,199,900.09 | $39,199,900.09 | $62,708,074.19 | $26,006,197.56 |

# STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS

## July 1, 1939 to June 30, 1940

| Account | Fund | Balance July 1, 1939 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|
| 2101.1 | Capitol Building Annex Cash | $ 16,191.97 | $ 91,932.89 | ..... | $ 8,273.02 | $ 99,851.84 | ..... |
| 2102 | Capitol Building Shop and Power Plant | ..... | 133,688.06 | ..... | 48,143.03 | 85,545.03 | ..... |
| 2104 | Military Fund | 7,839.83 | 84,263.20 | $ 2,715.89 | ..... | 74,272.00 | $ 20,546.92 |
| 2105 | Military Special | .04 | ..... | ..... | .04 | ..... | ..... |
| 2107 | State Highway | 1,002,422.65 | 46,975.99 | 6,427,275.33 | 6,131,300.00 | ..... | 1,345,373.97 |
| 2108 | State Highway Anticipation | 173,359.34 | ..... | 1,960,465.00 | 68.75 | 1,971,401.25 | 162,354.34 |
| 2110 | State Highway Special | 410,907.75 | ..... | 215,043.00 | ..... | 192,420.51 | 433,530.24 |
| 2111 | State Highway Supplementary | 898,791.54 | 4,869,464.77 | 4,036,730.00 | ..... | 9,219,399.81 | 585,586.50 |
| 2112 | State Highway P. W. A. No. 1220 | 383,708.67 | 73,000.00 | 125,000.00 | ..... | 581,708.67 | ..... |
| 2113 | State Highway P. W. A. No. 1288 | 149,271.92 | 28,100.00 | 46,000.00 | ..... | 192,705.67 | 30,666.25 |
| 2115 | Land Commissioners' Cash | 5,267.60 | 3,842.25 | ..... | ..... | 9,000.00 | 109.85 |
| 2117 | Mineral Land Expense | 13,845.49 | 6,075.66 | 568.27 | ..... | 12,307.94 | 8,181.48 |
| 2118 | Mineral Land Survey | 568.27 | ..... | ..... | 568.27 | ..... | ..... |
| 2119 | Farm Loan Interest | ..... | 23,940.05 | ..... | 23,940.05 | ..... | ..... |
| 2121 | Internal Improvement Income | 68.90 | 27,428.78 | ..... | 27,395.00 | 98.30 | 4.38 |
| 2122 | Internal Improvement Permanent | 12.46 | 9,327.43 | ..... | 9,335.00 | ..... | 4.89 |
| 2123 | Penitentiary Land Income | ..... | 1,012.22 | ..... | ..... | ..... | 1,012.22 |
| 2124 | Penitentiary Land Permanent | 62.76 | 3,125.28 | ..... | ..... | ..... | 3,188.04 |
| 2125 | General Land Permanent | 7,702.90 | 1,495.77 | ..... | ..... | ..... | 9,198.67 |
| 2125.1 | General Land Income | 29,447.36 | 6,766.69 | ..... | ..... | ..... | 36,214.05 |
| 2126 | Public Building Income | 2,978.66 | 396.32 | ..... | 100.00 | ..... | 3,274.98 |
| 2127 | Public Building Permanent | 1,941.66 | 727.45 | 100.00 | ..... | ..... | 2,769.11 |
| 2128 | Public School Income | 418,907.18 | 762,034.20 | 23,940.05 | ..... | 888,945.37 | 315,936.06 |
| 2128.1 | Public School Income, Reserve for Revolving Fund | 50,000.00 | ..... | ..... | ..... | ..... | 50,000.00 |
| 2129 | Public School Permanent | 11,531,377.09 | 94,362.35 | 10,814.20 | ..... | 1,223.09 | 11,635,330.55 |
| 2130 | Saline Land Income | ..... | 920.30 | ..... | ..... | ..... | 920.30 |
| 2131 | Saline Land Permanent | ..... | 1,299.40 | ..... | ..... | ..... | 1,299.40 |
| 2131.1 | Penitentiary Land Purchase | 35,000.00 | ..... | ..... | ..... | 7,569.97 | 27,430.03 |
| 2132 | School Fund Reimbursement | 5,956.07 | 555.80 | ..... | ..... | ..... | 6,511.87 |
| 2133 | Agricultural College Land Income | 7,174.69 | 22,525.34 | ..... | 1,200.00 | 19,928.96 | 8,571.07 |
| 2134 | Agricultural College Land Permanent | 494,278.78 | 6,546.70 | ..... | ..... | 779.43 | 500,046.05 |
| 2135 | University Land Income | ..... | 6,651.00 | ..... | 400.00 | 6,039.01 | 211.99 |
| 2136 | University Land Permanent | 94,206.89 | 3,823.25 | 400.00 | ..... | ..... | 98,430.14 |
| 2137 | Forest Reserve | ..... | 121,756.53 | ..... | ..... | 121,756.53 | ..... |
| 2139 | Metal Mining Fund | 15,201.83 | 15,532.37 | ..... | ..... | 14,727.68 | 16,006.52 |
| 2145 | Fishing Easement | 14,480.00 | ..... | ..... | ..... | 11.40 | 14,468.60 |
| 2146 | Game Cash | 126,456.67 | 527,883.10 | 2,821.94 | ..... | 438,449.56 | 218,712.15 |
| 2147 | Game Bird Farm Account—P. W. A. No. 1293F | 2,054.23 | 3,926.02 | ..... | 2,821.94 | 3,158.31 | ..... |
| 2148 | Plant and Insect Control Inspection Fees | 288.07 | 1,563.35 | ..... | ..... | 1,077.96 | 773.46 |
| 2149 | Fruit and Vegetable Inspection | 16,028.84 | 99,941.75 | ..... | ..... | 108,385.81 | 7,584.78 |
| 2150 | Department of Agriculture Marketing Agreement | ..... | 2,156.60 | ..... | ..... | 474.40 | 1,682.20 |
| 2152 | Federal-State Turkey Inspection | 8.70 | 1,545.00 | ..... | ..... | 1,496.50 | 57.20 |

## STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS—Continued

July 1, 1939 to June 30, 1940

| Account | Fund | Balance July 1, 1939 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|
| 2153 | Poultry and Egg Inspection | $ 17,515.23 | $ 28,838.50 | ..... | $ 6,807.01 | $ 27,003.96 | $ 12,542.76 |
| 2155 | Produce Dealers | 8,039.57 | 43,965.00 | ..... | 8,039.57 | 34,524.77 | 9,440.23 |
| 2156 | Feed Control | 6,330.41 | 15,787.20 | ..... | ..... | 15,894.28 | 6,223.33 |
| 2159 | Hail Insurance | 53,746.72 | 48,215.33 | $ 12,543.33 | ..... | 83,571.74 | 30,933.64 |
| 2160 | Hail Insurance Income | 11,643.33 | 900.00 | ..... | 12,543.33 | ..... | ..... |
| 2163 | Oleomargarine Tax | 452.50 | 450.00 | ..... | 871.30 | 31.20 | ..... |
| 2166 | State Fair Tax | 2,112.04 | 67,521.98 | 1,163.94 | ..... | 65,749.66 | 5,048.30 |
| 2169 | Director of Agriculture—Inspection Fee | 775.21 | 1,801.80 | ..... | 776.71 | 956.87 | 843.43 |
| 2172 | Penitentiary Canning Plant | 11,552.47 | 35,000.00 | ..... | ..... | 22,764.11 | 23,788.36 |
| 2173 | Penitentiary Convict Labor | 17,416.02 | 44,134.38 | ..... | ..... | 58,131.65 | 3,418.75 |
| 2174 | Penitentiary Industrial | 57,757.99 | 72,851.61 | 72,633.90 | ..... | 109,636.67 | 93,606.83 |
| 2178 | Reformatory | 452.52 | 6,779.85 | ..... | ..... | 101.79 | 7,130.58 |
| 2179 | Reformatory Fire Loss | 20,274.67 | ..... | ..... | ..... | 20,252.26 | 22.41 |
| 2180 | State Hospital Tax | 47,613.49 | 386,090.04 | 10,406.52 | 18,517.93 | 255,965.21 | 169,626.91 |
| 2181 | State Hospital Government Grant No. 1249 | ..... | 420,000.00 | ..... | ..... | 406,084.63 | 13,915.37 |
| 2182 | State Hospital Government Grant No. 1314F | ..... | 270,454.45 | ..... | ..... | 235,600.78 | 34,853.67 |
| 2183 | Dependent Children's Home | 479.87 | 3,802.16 | ..... | ..... | 2,850.68 | 1,431.35 |
| 2185 | Soldiers' and Sailors' Home | 1,621.03 | 23,968.77 | 1,000.00 | ..... | 22,189.69 | 4,400.11 |
| 2188 | Home for Mental Defectives, Ridge | 860.65 | 2,337.16 | ..... | ..... | 572.67 | 2,625.14 |
| 2189 | Home for Mental Defectives, Ridge—Special Building | 40.91 | 8,087.89 | ..... | 8,128.80 | ..... | ..... |
| 2191 | Home for Mental Defectives, Grand Junction | 291.07 | 3,143.11 | 410.85 | ..... | ..... | 3,845.03 |
| 2192 | Home for Mental Defectives, Grand Junction—P. W. A. 1218F | 14,211.72 | 8,687.26 | ..... | 410.85 | 14,407.32 | 8,080.81 |
| 2195 | Boys' Industrial School | 129.73 O.D. | 4,780.14 | ..... | ..... | 3,656.31 | 994.10 |
| 2196 | Boys' Industrial School—Special Building | 22,750.00 | 6,294.31 | ..... | ..... | ..... | 29,044.31 |
| 2198 | Girls' Industrial School | 7,540.92 | 27,912.03 | ..... | ..... | 22,143.77 | 13,309.18 |
| 2199 | Girls' Industrial School Government Grant | ..... | 22,746.29 | ..... | ..... | 22,666.33 | 79.96 |
| 2201 | Industrial Workshop for the Blind | 151.28 O.D. | 25,294.42 | ..... | ..... | 24,761.56 | 381.58 |
| 2202 | Industrial Workshop for the Blind—P. W. A. 1263 | 313.14 | 5,912.71 | ..... | ..... | 5,985.36 | 240.49 |
| 2203 | Industrial Workshop for the Blind—Special Building | 3,639.00 | ..... | ..... | ..... | 2,173.42 | 1,465.58 |
| 2204 | State Compensation Insurance | 4,397,762.56 | 1,454,891.42 | 300,000.00 | ..... | 1,426,980.34 | 4,725,673.64 |
| 2205 | State Compensation Insurance Interest | 165,700.41 | 159,362.05 | ..... | 300,000.00 | 6,165.78 | 18,896.68 |
| 2206 | Federal Public Employment Offices | 8,503.71 | 170,784.73 | ..... | ..... | 177,620.45 | 1,667.99 |
| 2207 | Unemployment Compensation Administration | 8,014.90 | 279,487.02 | ..... | ..... | 276,045.86 | 11,456.06 |
| 2208 | Unemployment Compensation Clearing | 6,059.64 O.D. | 4,903,410.04 | ..... | ..... | 4,894,381.15 | 2,969.25 |
| 2208.1 | Unemployment Compensation Benefit | 150,000.00 O.D. | 3,790,000.00 | ..... | ..... | 3,640,000.00 | ..... |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2209 | Private Theatrical Employment Agencies | 389.50 | 33.75 | 192.00 | 389.50 | 146.49 | 79.26 |
| 2212 | State Restaurant Inspection | 11,853.42 | 24,246.00 | ..... | 5,000.00 | 24,825.18 | 6,274.24 |
| 2213.1 | Public Health Service | 43,660.90 | 95,899.46 | ..... | 1,223.57 | 119,253.33 | 19,083.46 |
| 2213.2 | Public Health—Maternal and Child Health | 25,388.85 | 94,843.55 | 1,223.57 | ..... | 72,022.77 | 49,433.20 |
| 2213.3 | Public Health—Crippled Children | 6,878.40 | 54,644.37 | ..... | ..... | 46,243.86 | 15,278.91 |
| 2214 | Public Health—V. D. Control | 9,706.37 | 32,083.00 | ..... | ..... | 30,365.51 | 11,423.86 |
| 2216 | Civil Service Commission | 1.24 O.D. | 970.00 | ..... | ..... | 737.13 | 231.63 |
| 2219 | Brand Inspection | 54,723.92 | 55,922.70 | ..... | ..... | 48,641.72 | 62,004.90 |
| 2220 | Stock Inspection | 18,638.38 | 36,409.67 | 1,293.15 | ..... | 47,694.83 | 8,646.37 |
| 2223 | Predatory Animal | 15,538.76 | 28,935.52 | ..... | ..... | 25,289.46 | 19,184.82 |
| 2224 | Rodent Pest Control | 198.05 O.D. | 28,000.40 | ..... | ..... | 21,515.94 | 6,286.41 |
| 2225 | Sales Ring License | 602.87 | 1,401.00 | ..... | 502.92 | 1,142.55 | 358.40 |
| 2228 | State Planning Commission | 3,819.88 | 7.00 | 4,308.41 | ..... | 6,868.87 | 1,266.42 |
| 2231 | State Coal Mine Inspection | 11,350.27 | 36,474.63 | ..... | ..... | 36,962.34 | 10,862.56 |
| 2235 | State Public Welfare—Emergency Relief Special | 63,360.46 | ..... | ..... | ..... | 60,176.18 | 3,184.28 |
| 2236 | State Public Welfare—Old Age Pensions | 1,006,372.64 | 7,811,914.10 | 8,175,273.05 | 416,090.05 | 15,302,858.46 | 1,274,611.28 |
| 2237 | State Public Welfare | ..... | 57.50 | 1,442,687.06 | 1,442.744.56 | ..... | ..... |
| 2238 | State Public Welfare—Administrative | 131,155.97 | 462,965.07 | 497,313.51 | ..... | 868,733.60 | 222,700.95 |
| 2239 | State Public Welfare—Emergency and Contingent | 29,086.18 | 62,474.45 | 300,000.00 | 4,000.00 | 278,255.17 | 109,305.46 |
| 2240 | State Public Welfare—Aid to the Blind. | 6,851.00 | 99,960.05 | 54,104.70 | ..... | 160,680.08 | 235.67 |
| 2241 | State Public Welfare—Aid to Dependent Children | 31,097.79 | 812,803.54 | 500,000.00 | ..... | 1,302,224.55 | 41,676.78 |
| 2242 | State Public Welfare—Child Welfare Services, State | ..... | 268.74 | 20,538.00 | ..... | 19,098.12 | 1,708.62 |
| 2242.1 | State Public Welfare—Child Welfare Services, Federal | 3,218.15 | 18,189.68 | ..... | 538.00 | 19,121.88 | 1,747.95 |
| 2242.2 | State Public Welfare — Tuberculosis Amendment | 19,283.21 | 39,750.00 | 3,975.00 | ..... | 59,343.92 | 3,664.29 |
| 2301 | Store License | 5,037.10 | 192,555.43 | ..... | 140,000.00 | 53,946.08 | 3,646.45 |
| 2302 | Sales Tax | 55.88 O.D. | 7,285,055.10 | ..... | 7,281,473.30 | 3,525.92 | ..... |
| 2303 | Sales and Service Tax Expense | 112,823.44 | 6,438.74 | 399,835.71 | ..... | 415,119.50 | 103,978.39 |
| 2304 | Sales Tax Token Redemption | 9,564.38 | 21,802.00 | ..... | ..... | 20,177.00 | 11,189.38 |
| 2305 | Use Tax | ..... | 331,703.88 | ..... | 331,123.10 | 580.78 | ..... |
| 2305.1 | Use Tax Expense | 16,850.33 | ..... | 16,556.14 | ..... | 32,179.95 | 1,226.52 |
| 2306 | Service Tax | 57.25 O.D. | 1,193,303.20 | ..... | 1,192,068.57 | 1,177.38 | ..... |
| 2308 | Income Tax | ..... | 3,118,506.43 | ..... | 3,118,506.43 | ..... | ..... |
| 2309 | Income Tax Expense | 3,356.04 | ..... | ..... | .04 | 3,356.00 | ..... |
| 2310 | Income Tax Refunds | 50,000.00 | ..... | 158,586.77 | 149,116.11 | 9,470.66 | 50,000.00 |
| 2311 | Income Tax Reserve for General County Schools | 815,138.16 | ..... | 1,056,221.10 | 530.96 | 1,087,575.33 | 783,252.97 |
| 2311.1 | Income Tax Reserve for General State Fund | 102,732.89 | ..... | 1,962,125.20 | 2,064,858.09 | ..... | ..... |
| 2312 | Excise Tax Commissioner | 965.00 | ..... | 9,035.00 | ..... | 4,500.00 | 5,500.00 |
| 2314 | Motor Fuel Tax | 60,340.51 O.D. | 9,251,603.53 | ..... | 5,263,691.53 | 3,239,057.17 | 688,514.32 |
| 2314.2 | State Oil Inspection | 389.28 O.D. | ..... | 22,843.53 | ..... | 24,318.59 | O.D. 1,864.34 |
| 2315 | Motor Vehicle Ownership Tax "A" (Tax Commission) | 248.15 O.D. | 60,302.65 | ..... | 1,516.50 | 53,599.19 | 4,938.81 |
| 2501 | Fraudulent Practices | 2.96 O.D. | 900.00 | ..... | 155.00 | 641.92 | 100.12 |
| 2502 | Securities Refund | 125.00 | ..... | ..... | ..... | ..... | 125.00 |
| 2506 | Public Utilities Commission—H. B. 173. | 12,225.77 | 107,146.25 | ..... | 81,371.46 | 25,584.97 | 12,415.59 |
| 2507 | Public Utilities Commission—S. B. 296. | 67,629.31 | 398,813.47 | ..... | 239,102.67 | 117,300.17 | 110,039.94 |
| 2508 | Public Utilities Commission—H. B. 430. | 44,938.24 | 250,976.28 | 1,201.35 | 139,238.30 | 82,695.74 | 75,181.83 |

## STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS—Continued

### July 1, 1939 to June 30, 1940

| Account | Fund | Balance July 1, 1939 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|
| 2509 | Public Utilities Commission—Special... | $ 9,409.74 | ..... | $ 127,418.87 | $ 1,201.35 | $ 98,431.40 | $ 37,195.86 |
| 2511 | Public Utilities Commission—Suspense. | 127,720.52 | $ 34,133.36 | ..... | ..... | 13,883.24 | 147,970.64 |
| 2512 | Insurance | 15,639.45 | 853,356.33 | ..... | 825,514.13 | 34,702.16 | 8,779.49 |
| 2517 | Mutual Associations | 2,724.45 | 2,663.00 | ..... | 2,000.00 | 818.37 | 2,569.08 |
| 2521 | Inheritance Tax | 1,537.88 | 1,029,079.70 | ..... | 1,025,000.00 | 4,435.46 | 1,182.12 |
| 2522 | Gift Tax | 71.02 | 34,165.73 | ..... | 34,000.00 | 16.00 | 220.75 |
| 2601 | Public School Course of Study | 596.79 | ..... | ..... | ..... | 37.05 | 559.74 |
| 2605 | Superintendent of Public Instruction Certification | 2,738.78 | 5,839.35 | ..... | ..... | 5,143.57 | 3,434.56 |
| 2609 | Historical Society | 4,025.30 | 1,122.15 | ..... | ..... | 588.88 | 4,558.57 |
| 2612 | State Vocational Education Cash | 672.42 | 196.06 | ..... | 14.61 | 77.50 | 776.37 |
| 2614 | Federal Vocational Education Rehabilitation | 1,015.00 | 15,097.77 | ..... | ..... | 13,661.01 | 2,451.76 |
| 2615 | Federal Vocational Education Rehabilitation Cash | 17.33 | 56.07 | 14.61 | ..... | 3.75 | 84.26 |
| 2616 | Federal Vocational Education, Smith-Hughes | 14,400.79 | 61,536.56 | ..... | ..... | 18,870.18 | 57,067.17 |
| 2617.1 | Federal Vocational Education, George-Deen | 23,717.08 | 123,617.04 | ..... | ..... | 40,319.28 | 107,014.84 |
| 2701 | Foreign and Domestic Corporation Tax. | 139.14 | 111,366.10 | ..... | 109,000.00 | 1,884.68 | 620.56 |
| 2702 | Collection Agency | 525.64 | 1,875.00 | ..... | ..... | 1,545.67 | 854.97 |
| 2706 | Supervisor of Examining Boards | ..... | 1,800.00 | ..... | ..... | 1,800.00 | ..... |
| 2707 | Abstractor's License | .57 | 836.25 | ..... | 4.72 | 832.10 | ..... |
| 2708 | State Board of Architect Examiners | 74.87 | 1,330.00 | ..... | ..... | 1,318.69 | 86.18 |
| 2709 | State Board of Barber Examiners | 2,632.32 | 12,415.50 | ..... | ..... | 12,491.53 | 2,556.29 |
| 2710 | State Board of Chiropractic Examiners. | 515.89 | 2,871.00 | ..... | ..... | 3,070.72 | 316.17 |
| 2711 | State Board of Cosmetology | 36,385.19 | 28,607.86 | ..... | ..... | 22,595.54 | 42,397.51 |
| 2712 | State Board of Dental Examiners | 902.45 | 2,084.40 | ..... | 49.50 | 1,384.67 | 1,552.68 |
| 2713 | State Board of Funeral Directors and Embalmers | 345.51 | 2,369.10 | ..... | 189.91 | 2,365.11 | 159.59 |
| 2714 | State Board of Engineer Examiners | 2,514.87 | 3,860.50 | ..... | 600.00 | 2,128.34 | 3,647.03 |
| 2715 | State Board of Medical Examiners | 595.27 | 4,210.00 | ..... | 16.14 | 2,688.28 | 2,100.85 |
| 2716 | State Board of Medical Registration | 3,251.28 | 6,900.00 | 10.00 | ..... | 8,336.89 | 1,824.39 |
| 2717 | State Board of Nurse Examiners | 3,982.85 | 10,613.60 | ..... | ..... | 9,888.08 | 4,708.37 |
| 2718 | State Board of Optometric Examiners | 79.83 | 1,600.00 | ..... | ..... | 1,613.51 | 66.32 |
| 2719 | State Board of Pharmacy | 9,011.51 | 16,123.57 | ..... | ..... | 14,017.90 | 11,117.18 |
| 2720 | State Board of Shorthand Reporters | ..... | 15.00 | ..... | 15.00 | ..... | ..... |
| 2725 | State Boxing Commission | 3,893.26 | 7,025.66 | ..... | 1,000.00 | 5,407.56 | 4,511.36 |
| 2726 | Real Estate License | 8,674.46 | 14,270.90 | ..... | 4,308.41 | 10,957.88 | 7,679.07 |
| 2727 | State Board of Accountancy | 733.17 | 3,021.00 | ..... | 730.00 | 1,336.82 | 1,687.35 |
| 2728 | Liquor License | ..... | 2,587,384.01 | ..... | 2,511,523.20 | 75,860.81 | ..... |
| 2729 | Liquor Permit and License Expense | 3,533.00 | 1,138.43 | 125,576.13 | ..... | 110,740.77 | 19,506.79 |
| 2733 | Motor Vehicle Emergency | 24,875.77 | 41,949.95 | ..... | 23,800.00 | 23,038.36 | 19,987.36 |
| 2734 | Motor Vehicle Expense | 4,499.94 | ..... | 47,589.05 | 4,499.94 | 44,159.48 | 3,429.57 |
| 2736 | Motor Vehicle License, 1940 | ..... | 2,130,095.86 | ..... | 1,044,397.45 | 1,026,882.15 | 58,816.26 |
| 2740.1 | Motor Vehicle License, 1939 | 51,730.66 | 211,561.73 | 4,499.94 | 151,532.77 | 116,259.56 | ..... |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2741 | Motor Vehicle Ownership Tax "B" (Counties) | ..... | 169,776.19 | 1,516.50 | 171,292.69 | ..... | ..... |
| 2744 | Auto Title | 7,358.96 | 50,022.85 | ..... | ..... | 41,270.10 | 16,111.71 |
| 2748 | Operators' and Chauffeurs' License | 37,855.34 | 165,958.50 | ..... | ..... | 151,349.79 | 52,464.05 |
| 2749 | Motor Vehicle Penalty Assessments | ..... | 16,130.00 | ..... | 2,504.50 | 2,504.50 | 11,121.00 |
| 2751 | Cafeteria Court | ..... | ..... | 23,800.00 | ..... | 10,880.64 | 12,919.36 |
| 2901 | Supreme Court Library | 2,505.46 | 4,790.00 | ..... | ..... | 3,826.75 | 3,468.71 |
| 21004 | State Board of Basic Science Examiners | 14.25 | 846.00 | ..... | ..... | 832.30 | 27.95 |
| 21007 | Surplus | ..... | ..... | 17,736.12 | 17,736.12 | ..... | ..... |
| 21008 | Suspense | 4,978.77 | 239.45 | 1,000.00 | 1,000.00 | ..... | 5,218.22 |
| 21009 | Annotated Statutes | 244.75 | 9,125.00 | ..... | 9,000.00 | ..... | 369.75 |
| 21010 | Casual Deficiency Certificates | 5,353.13 | ..... | ..... | ..... | ..... | 5,353.13 |
| 21016 | Firemen's Pension | 1.00 | ..... | 125,514.13 | ..... | ..... | 125,515.13 |
| 21017 | Policemen's Pension | 217,536.99 | 214,546.93 | 7,759.69 | ..... | 217,536.99 | 222,306.62 |
| 21018 | Grazing Act | 4,240.20 | 19,447.66 | ..... | ..... | 23,687.86 | ..... |
| 21019 | Gifts and Legacies | 557.89 | ..... | ..... | ..... | ..... | 557.89 |
| 21020 | Defense Insurrection Bonds—1909 | 52.86 | ..... | ..... | ..... | ..... | 52.86 |
| 21021 | Defense Insurrection Bonds—1914 | 7.35 | ..... | ..... | ..... | 2.40 | 4.95 |
| 21022 | National Defense Bonds—1917 | 339.99 | ..... | ..... | ..... | ..... | 339.99 |
| 21023 | Exchange Fund—Funding Bonds 1910 | 485.72 | ..... | ..... | ..... | ..... | 485.72 |
| 21024 | Escheats | 270,861.63 | 11,753.54 | ..... | 10,814.20 | 3,725.85 | 268,075.12 |
| 21025 | Federal Power Act | 3,790.08 | 509.29 | ..... | ..... | ..... | 4,299.37 |
| 21035 | Improvement Tax on State Property | 51,657.94 | 639.60 | ..... | ..... | 2,009.17 | 50,288.37 |
| 21036 | Interest, Funding Bonds—1910 | 8,310.60 | 32,288.83 | 1,158.15 | ..... | 30,717.00 | 11,040.58 |
| 21037 | Interest, Insurrection Bonds—1914 | ..... | 238.68 | ..... | 108.68 | 130.00 | ..... |
| 21038 | Interest, Highway Bonds—1921 | ..... | 1,381.82 | ..... | 1,381.82 | ..... | ..... |
| 21039 | Interest, Insurrection Refunding Bonds—1935 | 1,900.22 | 5,847.18 | 209.79 | ..... | 4,805.00 | 3,152.19 |
| 21040 | Interest, Highway Refunding Bonds—1935 | 27,198.95 | 43,849.10 | 1,570.65 | ..... | 41,210.00 | 31,408.70 |
| 21041 | Sinking Fund, Funding Bonds—1910 | 208.02 | 54,709.89 | 1,939.93 | ..... | 55,000.00 | 1,857.84 |
| 21043 | Interest on Delinquent Taxes | ..... | 49,512.51 | ..... | 49,512.51 | ..... | ..... |
| 21045 | Sinking Fund, Insurrection Bonds—1914 | ..... | 816.69 | ..... | 316.69 | 500.00 | ..... |
| 21046 | Sinking Fund, Highway Bonds—1921 | ..... | 2,018.25 | ..... | 2,018.25 | ..... | ..... |
| 21047 | Sinking Fund, Highway Refunding Bonds—1935 | 21,883.51 O.D. | 300,971.94 | 9,627.09 | ..... | 246,000.00 | 42,715.52 |
| 21048 | Sinking Fund, Insurrection Refunding Bonds—1935 | 10,430.98 O.D. | 88,628.12 | 2,840.22 | ..... | 73,000.00 | 8,037.36 |
| 21051 | Partition in Realty | 1,768.45 | ..... | ..... | ..... | ..... | 1,768.45 |
| 21052 | Scalp Bounty | 243.57 | ..... | ..... | ..... | ..... | 243.57 |
| 21053 | U. S. Mineral Leasing Act | 3,063.27 | 48,852.42 | ..... | ..... | 51,915.69 | ..... |
| 21055 | State Employees' Retirement | 720,607.32 | 231,884.47 | 49,512.51 | ..... | 127,458.75 | 874,545.55 |
| 21056 | State Employees' Retirement Income | 62,444.42 | 20,933.00 | ..... | ..... | 1,199.64 | 82,177.78 |
| 21057 | Golden Gate Exposition | 4,027.29 | 6,813.97 | ..... | ..... | 10,841.26 | ..... |
| 21058 | Bond and Coupon Account | ..... | 2,417,556.25 | ..... | 195.00 | 2,406,374.00 | 10,987.25 |
| 21059 | Ad Valorem Liquor Tax | ..... | 673.01 | ..... | ..... | ..... | 673.01 |
| 21101 | University of Colorado | 29.39 | 567,928.14 | 20,170.93 | ..... | 582,725.69 | 5,402.77 |
| 21102 | University Medical and Nurses' Training School | ..... | 109,240.09 | 3,879.85 | ..... | 111,868.63 | 1,251.31 |
| 21105 | Agricultural College Tax | 29,516.74 | 284,482.94 | 10,103.89 | ..... | 275,700.48 | 48,403.09 |
| 21106 | Agricultural College Annuity Income | 1,274.75 | 600.00 | 1,200.00 | ..... | 1,865.58 | 1,209.17 |
| 21107 | Agricultural College Annuity Permanent | 30,000.00 | ..... | ..... | ..... | ..... | 30,000.00 |
| 21108 | Agricultural College Cash | 55,947.34 | 291,532.67 | ..... | ..... | 272,730.83 | 74,749.18 |
| 21109 | Agricultural College Experiment Station Tax | 22,331.38 | 78,336.12 | 2,782.24 | ..... | 87,256.49 | 16,193.25 |
| 21113 | Fort Lewis School Cash | 1,399.78 | 51,604.61 | ..... | ..... | 41,899.67 | 11,104.72 |

## STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES—CASH FUNDS—Continued

### July 1, 1939 to June 30, 1940

| Account | Fund | Balance July 1, 1939 | Receipts | Transfers In | Transfers Out | Disbursements Warrants Issued | Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|
| 21114 | Fort Lewis School Endowment | $ 11,212.50 | ..... | ..... | ..... | ..... | $ 11,212.50 |
| 21115 | Fort Lewis School Endowment Income | 1,706.72 | $ 322.25 | ..... | ..... | $ 493.22 | 1,535.75 |
| 21116 | Fort Lewis School Tax | 12,622.07 | 53,735.18 | $ 1,908.50 | ..... | 51,748.27 | 16,517.48 |
| 21118 | School of Mines Cash | 2,777.10 | 150,052.44 | ..... | ..... | 149,131.64 | 3,697.90 |
| 21119 | School of Mines Tax | 3,554.48 | 173,888.32 | 6,175.94 | ..... | 165,109.02 | 18,509.72 |
| 21120 | School of Mines Experiment Station | 4,263.12 | 17,653.15 | 626.98 | ..... | 19,077.47 | 3,465.78 |
| 21122 | School of Mines Mineral Leasing | 33.68 | 17,626.61 | ..... | ..... | 17,614.99 | 45.30 |
| 21124 | School of Mines Government Grant No. 1177D | 1,202.91 | 124,998.80 | ..... | ..... | 114,727.73 | 11,473.98 |
| 21126 | State College of Education Tax | 35,720.30 | 284,482.94 | 10,103.89 | ..... | 297,121.66 | 33,185.47 |
| 21127 | State College of Education Cash | 8,006.16 | 236,082.63 | ..... | ..... | 239,916.03 | 4,172.76 |
| 21131 | Western State College | 7,273.56 | 140,104.76 | 3,896.92 | ..... | 138,378.86 | 12,896.38 |
| 21137 | Adams State Teachers College Cash | 940.27 O.D. | 16,604.63 | ..... | ..... | 14,626.14 | 1,038.22 |
| 21138 | Adams State Teachers College Tax | 421.33 | 54,620.02 | 1,939.92 | ..... | 50,942.90 | 6,038.37 |
| 21141 | Mute and Blind | 95,593.84 | 167,951.03 | 5,440.33 | ..... | 171,923.87 | 97,061.33 |
| 21142 | Mute and Blind Library | 2,283.63 | 623.55 | ..... | ..... | 594.58 | 2,312.60 |
| 3001 | Fort Lewis School Building | 3,818.32 | 17,094.89 | 620.79 | ..... | 21,463.09 | 70.91 |
| 3002 | Capitol Annex Building | 11,386.05 | 160,265.00 | 62,235.82 | ..... | 168,196.74 | 65,690.13 |
| 3003 | Military Building | 2,215.89 | 7,179.86 | 260.76 | ..... | 9,249.55 | 406.96 |
| 3004 | University of Colorado Building | 21,194.19 | 136,759.50 | 4,966.20 | ..... | 120,347.13 | 42,572.76 |
| 3005 | Western State College Building | 1,447.59 | 34,189.85 | 1,241.56 | ..... | 34,089.88 | 2,789.12 |
| 3006 | Reformatory Building | 1,089.98 O.D. | 32,052.98 | 1,163.94 | ..... | 29,376.24 | 2,750.70 |
| 3007 | State Fair Commission Building | 37.02 | 13,877.62 | 173.84 | ..... | 8,677.33 | 5,411.15 |
| 3008 | State Penitentiary Building | 30,927.28 | 132,827.67 | 4,823.43 | ..... | 141,782.93 | 26,795.45 |
| 3009 | Adams State Teachers College Building | 5,096.19 | 34,189.85 | 1,241.56 | ..... | 33,501.17 | 7,026.43 |
| 3010 | Colorado General Hospital Building | 17,895.25 O.D. | 26,924.53 | 19,495.65 | ..... | 15,248.07 | 13,276.86 |
| 3011 | Colorado Psychopathic Hospital Building | 10,211.46 | 16,026.48 | 581.97 | ..... | 23,507.81 | 3,312.10 |
| 3012 | Colorado State Hospital Building | 279,522.83 | 328,992.02 | 11,946.82 | ..... | 596,541.89 | 23,919.78 |
| 3013 | State College of Agriculture and Mechanic Arts Building | 17,194.30 | 68,379.72 | 2,483.10 | ..... | 76,138.37 | 11,918.75 |
| 3014 | State Teachers College Building | 28.35 | 68,379.72 | 2,483.10 | ..... | 70,324.47 | 566.70 |
| 3015 | Grand Junction Mental Defectives Building | 7,834.44 | 27,565.58 | 1,001.01 | ..... | 30,091.96 | 6,309.07 |
| 3016 | Ridge Mental Defectives Building | 3,319.86 | 27,565.58 | 9,129.81 | ..... | 28,058.92 | 11,956.33 |
| 3017 | State Home for Dependent Children Building | 11,038.43 | 7,436.33 | 270.04 | ..... | 3,141.70 | 15,603.10 |
| 3018 | Boys' Industrial School Building | 9,769.19 | 18,462.58 | 670.44 | ..... | 23,320.54 | 5,581.67 |
| 3019 | Girls' Industrial School Building | 2,650.03 | 7,692.73 | 279.34 | ..... | 10,632.87 | O.D. 10.77 |
| 3020 | Industrial Workshop for the Blind Building | 13.79 O.D. | 8,822.40 | 302.63 | ..... | 7,266.99 | 1,844.25 |
| 3021 | School of Mines Building | 7,919.29 | 68,379.73 | 2,483.10 | ..... | 74,281.29 | 4,500.83 |
| 3022 | State Fair Indebtedness | ..... | 18,175.36 | 990.10 | ..... | 17,427.16 | 1,738.30 |
| | Sub-Totals | $25,821,275.61 | $66,866,299.20 | $28,623,713.25 | $34,488,158.85 | $59,247,104.05 | $27,576,025.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Revenue | | | | | | |
| 21030 | 1933 and Prior | ..... | $ 1,997.46 | ..... | $ 1,997.46 | ..... | ..... |
| 21031 | 1934 | ..... | 1,962.16 | ..... | 1,962.16 | ..... | ..... |
| 21032 | 1935 | ..... | 1,896.42 | ..... | 1,896.42 | ..... | ..... |
| 21033 | 1936 | ..... | 2,958.60 | ..... | 2,958.60 | ..... | ..... |
| 21034 | 1937 | ..... | 8,954.18 | ..... | 8,921.48 | $ 32.70 | ..... |
| 21034.1 | 1938 | $ 183,174.47 | 146,195.27 | $ 534,303.79 | 1,256.58 | 858,930.15 | $ 3,486.80 |
| 21034.2 | 1939 | ..... | 463,066.16 | 5,358,420.59 | 13,165.93 | 5,374,245.73 | 434,075.09 |
| | Grand Total | $26,004,450.08 | $67,493,329.45 | $34,516,437.63 | $34,520,317.48 | $65,480,312.63 | $28,013,587.05 |

# APPROPRIATIONS BY THIRTY-SECOND GENERAL ASSEMBLY—CASH FUNDS

July 1, 1939 to June 30, 1941

| Account Number | | Appropriated 7/1/39-6/30/41 | Appropriated 7/1/39-6/30/40 | Expenditures | Lapsed Appropriation | Available Balance June 30, 1940 |
|---|---|---|---|---|---|---|
| | Executive Dept. | | | | | |
| 2104 | Division of National Guard | $ 165,354.00 | $ 82,677.00 | $ 75,560.84 | $ 7,116.16 | $ 82,677.00 |
| | Div. of Conservation | | | | | |
| 2115 | Board Land Commrs. Cash | 18,000.00 | 9,000.00 | 9,000.00 | ..... | 9,000.00 |
| 2117 | Mineral Land Expense | 25,054.00 | 12,527.00 | 12,304.34 | 222.66 | 12,527.00 |
| 2139 | Metal Mining Fund | 36,023.00 | 17,930.00 | 17,174.17 | 755.83 | 18,093.00 |
| 2139.1 | Colo. Geological Survey | 5,000.00 | 2,000.00 | ..... | 2,000.00 | 3,000.00 |
| 2146 | Game and Fish | 838,581.52 | 428,060.54 | 392,075.83 | 35,984.71 | 410,520.98 |
| | Div. of Agriculture | | | | | |
| 2148 | Plant and Insect Control (Inspection Fee) | 2,700.00 | 1,350.00 | 1,077.96 | 272.04 | 1,350.00 |
| 2149 | Fruit and Vegetable Inspection | 208,472.00 | 104,206.00 | 101,162.61 | 3,043.39 | 104,266.00 |
| 2152 | Federal-State Turkey Inspection | 1,800.00 | 900.00 | 840.00 | 60.00 | 900.00 |
| 2153 | Poultry and Egg Inspection | 58,630.00 | 29,285.00 | 26,924.77 | 2,360.23 | 29,345.00 |
| 2155 | Produce Dealers | 70,700.00 | 35,260.00 | 32,816.01 | 2,443.99 | 35,440.00 |
| 2156 | Feed Control | 36,943.00 | 18,399.00 | 15,510.52 | 2,888.48 | 18,544.00 |
| 2159 | State Hail Insurance | 36,483.00 | 17,911.50 | 11,690.87 | 6,220.63 | 18,571.50 |
| 2166 | State Fair Tax | 132,059.98 | 66,029.99 | 64,380.29 | 1,649.70 | 66,029.99 |
| 2169 | Director of Agriculture—Insp. Fee (Fertilizer) | 2,110.00 | 1,055.00 | 756.87 | 298.13 | 1,055.00 |
| | Div. of Public Health | | | | | |
| 2212 | State Restaurant Inspection | 42,700.00 | 25,320.00 | 25,319.13 | .87 | 17,380.00 |
| | State Board Stock Inspection | | | | | |
| 2219 | Brand Inspection | 122,732.10 | 54,366.05 | 48,275.09 | 6,090.96 | 68,366.05 |
| 2220 | Stock Inspection | 91,000.00 | 52,500.00 | 47,735.22 | 4,764.78 | 38,500.00 |
| 2225 | Stock Inspection, Sales Ring License | 3,600.00 | 1,800.00 | 1,369.47 | 430.53 | 1,800.00 |
| 2231 | Coal Mine Inspection | 73,208.22 | 38,355.82 | 36,613.66 | 1,742.16 | 34,852.40 |
| | State Dept. of Public Welfare | | | | | |
| 2238 | Public Welfare Administrative | 447,891.30 | 228,835.05 | 180,350.55 | 48,484.50 | 219,056.25 |
| 2239 | Emergency and Contingent | 528,442.40 | 250,950.28 | 239,969.51 | 20,880.77 | 267,592.12 |
| 2242 | Child Welfare Service—State | 45,000.00 | 25,000.00 | 19,098.12 | 5,901.88 | 20,000.00 |
| 2242.1 | Child Welfare Service—Federal | 52,940.00 | 27,880.00 | 19,392.88 | 8,487.12 | 25,060.00 |
| 2242.2 | Tuberculosis Amendment | 4,000.00 | 4,000.00 | 4,000.00 | ..... | ..... |
| 2244 | Emergency and Cont. Special Relief | 500,000.00 | 500,000.00 | ..... | ..... | 500,000.00 |
| | Dept. of Finance and Taxation | | | | | |
| 2301 | Store License Fund | 83,300.00 | 47,478.87 | 47,419.44 | 59.43 | 35,821.13 |
| 2303 | Sales and Service Tax Expense | 673,478.95 | 350,198.45 | 350,189.58 | 8.87 | 323,280.50 |
| 2312 | Excise Tax Commissioner | 10,000.00 | 5,000.00 | 4,500.00 | 500.00 | 5,000.00 |
| 2314 | Motor Fuel Tax | 148,600.00 | 85,614.87 | 83,369.05 | 2,245.82 | 62,985.13 |
| 2314.2 | State Inspector of Oils | 48,900.00 | 25,551.00 | 25,437.99 | 113.01 | 23,349.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Department of Law | | | | | |
| 2509 | Public Utilities Comm.—Special | 197,130.00 | 98,225.00 | 94,790.91 | 3,434.09 | 98,905.00 |
| | Division of Commerce | | | | | |
| 2512 | Insurance | 68,675.00 | 34,337.50 | 28,878.88 | 5,458.62 | 34,337.50 |
| 2517 | Mutual Associations Fund | 1,840.00 | 920.00 | 599.15 | 320.85 | 920.00 |
| | Department of Education | | | | | |
| 2605 | Supt. of Public Instruction Certification | 12,714.70 | 6,278.20 | 5,135.42 | 1,142.78 | 6,436.50 |
| | Department of State | | | | | |
| 2701 | Foreign and Domestic Corp. Tax | 3,600.00 | 1,800.00 | 1,800.00 | ..... | 1,800.00 |
| | Liquor Department | | | | | |
| 2729 | Liquor Permit and License Expense | 229,492.00 | 114,966.00 | 111,671.92 | 3,294.08 | 114,526.00 |
| | Division of Motor Vehicles | | | | | |
| 2733 | Motor Vehicle Emergency | 52,664.00 | 26,172.00 | 23,676.46 | 2,495.54 | 26,492.00 |
| 2734 | Motor Vehicle Expense | 95,298.10 | 47,589.05 | 45,135.51 | 2,453.54 | 47,709.05 |
| 2744 | Auto Title | 85,430.00 | 43,215.00 | 41,871.82 | 1,343.18 | 42,215.00 |
| 2748 | Operators' and Chauffeurs' License | 135,231.70 | 83,414.33 | 81,912.07 | 1,502.26 | 51,817.37 |
| | Totals | $5,395,778.97 | $3,006,358.50 | $2,329,786.91 | $ 186,471.59 | $2,879,520.47 |

NOTE: Expenditures shown herein are also shown on Page No. 46—Statement of Receipts, Disbursements and Balances—Cash Funds.

# STATE HIGHWAY FUNDS

## July 1, 1938 to June 30, 1940

### State Highway

| | 1938-1939 | 1939-1940 | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 6,144,209.43 |
| Receipts: | | | |
| Motor Vehicle Fines | $ 5,785.87 | $ 2,504.50 | |
| Auto Title | 18,012.25 | 15,967.18 | |
| Highway Fines | 11,416.69 | 30,985.31 | |
| Miscellaneous | ..... | 21.00 | |
| Transfers: | | | |
| Motor Fuel Tax | 5,720,400.00 | 5,016,770.00 | |
| Motor Vehicle License 1937 | ..... | 2.50 | |
| Motor Vehicle License 1938 | 107,673.33 | ..... | |
| Motor Vehicle License 1939 | 940,449.47 | 101,309.82 | |
| Motor Vehicle License 1940 | ..... | 974,397.45 | |
| Public Utilities Comm. H. B. 173 | 56,917.76 | 59,957.17 | |
| Public Utilities Comm. S. B. 296 | 132,241.48 | 159,397.05 | |
| Public Utilities Comm. H. B. 430 | 98,666.37 | 112,939.34 | |
| Auto Title | 10,000.00 | ..... | |
| Internal Improvement | 2,700.00 | ..... | |
| Total Receipts | $ 7,104,263.22 | $ 6,474,251.32 | $13,578,514.54 |
| Total Cash Balance and Receipts | | | $19,722,723.97 |
| Disbursements: | | | |
| Transfers: | | | |
| State Highway Anticipation | $ 1,967,300.00 | $ 1,960,300.00 | |
| State Highway PWA 804-D | 220,000.00 | ..... | |
| State Highway Supplementary | 9,502,700.00 | 4,000,000.00 | |
| State Highway PWA 1220-F | 401,500.00 | 125,000.00 | |
| State Highway PWA 1288-F | 154,550.00 | 46,000.00 | |
| Total Disbursements | $12,246,050.00 | $ 6,131,300.00 | $18,377,350.00 |
| Balance June 30, 1940 | | | $ 1,345,373.97 |

### STATE HIGHWAY ANTICIPATION

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 173,972.50 |
| Receipts: | | | |
| Transfer from State Highway | $ 1,967,300.00 | $ 1,960,300.00 | |
| Refund | 68.75 | 165.00 | |
| Total Receipts | $ 1,967,368.75 | $ 1,960,465.00 | $ 3,927,833.75 |
| Total Cash Balance and Receipts | | | $ 4,101,806.25 |
| Disbursements: | | | |
| Debt Retirement | $ 1,250,000.00 | $ 1,285,000.00 | |
| Interest | 717,981.91 | 686,470.00 | |
| Total Disbursements | $ 1,967,981.91 | $ 1,971,470.00 | $ 3,939,451.91 |
| Balance June 30, 1940 | | | $ 162,354.34 |

### STATE HIGHWAY CONSTRUCTION PWA 804-D

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 863,823.19 |
| Receipts: | | | |
| Transfer from State Highway Fund | $ 220,000.00 | ..... | $ 220,000.00 |
| Total Balance and Receipts | | | $ 1,083,823.19 |
| Disbursements | $ 1,083,823.19 | | $ 1,083,823.19 |

### STATE HIGHWAY SPECIAL

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 374,175.81 |
| Receipts: | | | |
| Transfer from Motor Fuel Tax | $ 245,040.00 | $ 215,043.00 | $ 460,083.00 |
| Total Balance and Receipts | | | $ 834,258.81 |
| Disbursements | $ 208,308.06 | $ 192,420.51 | 400,728.57 |
| Balance June 30, 1940 | | | $ 433,530.24 |

## STATE HIGHWAY SUPPLEMENTARY

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 19,621.84 |
| Receipts: | | | |
| Federal Grant | $ 4,887,029.24 | $ 4,358,819.24 | |
| Cash Receipts | ..... | 510,645.53 | |
| Transfers: | | | |
| State Highway Fund | 9,502,700.00 | 4,000,000.00 | |
| Internal Improvement | 28,080.00 | 36,730.00 | |
| Total Receipts | $14,417,809.24 | $ 8,906,194.77 | $23,324,004.01 |
| Total Receipts and Balance | | | $23,343,625.85 |
| Disbursements: | | | |
| Warrants Issued | $13,355,165.31 | $ 9,219,399.81 | |
| Transfers: | | | |
| Compensation Insurance | 974.23 | ..... | |
| State Highway PWA 1220-F | 182,500.00 | ..... | |
| Total Disbursements | $13,538,639.54 | $ 9,219,399.81 | $22,758,039.35 |
| Balance June 30, 1940 | | | $ 585,586.50 |

## STATE HIGHWAY PWA 1220-F

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Federal Grant | ..... | $ 73,000.00 | |
| Transfers: | | | |
| State Highway Fund | $ 401,500.00 | 125,000.00 | |
| State Highway Supplementary | 182,500.00 | ..... | |
| Total Receipts | $ 584,000.00 | $ 198,000.00 | $ 782,000.00 |
| Disbursements | $ 200,291.33 | $ 581,708.67 | 782,000.00 |

## STATE HIGHWAY PWA 1288-F

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Federal Grant | $ 70,250.00 | $ 28,100.00 | |
| Transfer from Highway Fund | 154,550.00 | 46,000.00 | |
| Total Receipts | $ 224,800.00 | $ 74,100.00 | $ 298,900.00 |
| Disbursements | $ 75,528.08 | $ 192,705.67 | $ 268,233.75 |
| Balance June 30, 1940 | | | $ 30,666.25 |

# PUBLIC UTILITIES COMMISSION

## July 1, 1938 to June 30, 1940

## PRIVATE CARRIERS TAX H. B. NO. 173

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 10,816.78 |
| Receipts: | | | |
| Private Carriers Tax | $ 101,692.28 | $ 107,146.25 | |
| Transfer from Public Utilities Com. Special | 1,420.05 | ..... | |
| Total Receipts | $ 103,112.33 | $ 107,146.25 | $ 210,258.58 |
| Total Balance and Receipts | | | $ 221,075.36 |
| Disbursements: | | | |
| Refunds | $ 53.44 | $ 78.87 | |
| County Apportionments | 22,984.34 | 25,506.10 | |
| Transfers: | | | |
| Public Utilities Comm. Special | 21,747.80 | 21,414.29 | |
| State Highway Fund | 56,917.76 | 59,957.17 | |
| Total Disbursements | $ 101,703.34 | $ 106,956.43 | $ 208,659.77 |
| Balance June 30, 1940 | | | $ 12,415.59 |

## TRUCK AND BUS TAX H. B. NO. 430

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 37,593.20 |
| Receipts: | | | |
| Truck and Bus Tax | $ 219,313.61 | $ 250,976.28 | |
| Transfer from Public Utilities Comm. Special | 1,461.51 | 1,201.35 | |
| Total Receipts | $ 220,775.12 | $ 252,177.63 | $ 472,952.75 |
| Total Balance and Receipts | | | $ 510,545.95 |
| Disbursements: | | | |
| Refunds | $ 55.00 | ..... | |
| County Apportionments | 91,321.32 | $ 82,695.74 | |
| Transfers: | | | |
| Public Utilities Comm. Special | 23,387.39 | 26,298.96 | |
| State Highway Fund | 98,666.37 | 112,939.34 | |
| Total Disbursements | $ 213,430.08 | $ 221,934.04 | $ 435,364.12 |
| Balance June 30, 1940 | | | $ 75,181.83 |

## COMMERCIAL CARRIERS TAX S. B. NO. 296

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 49,300.86 |
| Receipts: | | | |
| Commercial Carriers Tax | $ 331,013.46 | $ 398,813.47 | |
| Transfer from Public Utilities Comm. Special | 4,766.95 | ..... | |
| Total Receipts | $ 335,780.41 | $ 398,813.47 | $ 734,593.88 |
| Total Balance and Receipts | | | $ 783,894.74 |
| Disbursements: | | | |
| Refunds | $ 409.80 | $ 313.75 | |
| County Apportionments | 113,913.01 | 116,986.42 | |
| Transfers: | | | |
| Public Utilities Comm. Special | 70,887.67 | 79,705.62 | |
| State Highway Fund | 132,241.48 | 159,397.05 | |
| Total Disbursements | $ 317,451.96 | $ 356,402.84 | $ 673,854.80 |
| Balance June 30, 1940 | | | $ 110,039.94 |

## PUBLIC UTILITIES COMMISSION SPECIAL

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 614.90 |
| Receipts: | | | |
| Transfers: | | | |
| Public Utilities Comm. H. B. 173 | $ 21,747.80 | $ 21,414.29 | |
| Public Utilities Comm. S. B. 296 | 70,887.67 | 79,705.62 | |
| Public Utilities Comm. H. B. 430 | 23,387.39 | 26,298.96 | |
| Total Receipts | 116,022.86 | 127,418.87 | 243,441.73 |
| Total Receipts and Balance | | | $ 244,056.63 |
| Disbursements: | | | |
| Administrative Expense | $ 99,579.51 | $ 98,431.40 | |
| Transfers: | | | |
| Public Utilities Comm. H. B. 173 | 1,420.05 | ..... | |
| Public Utilities Comm. S. B. 296 | 4,766.95 | ..... | |
| Public Utilities Comm. H. B. 430 | 1,461.51 | 1,201.35 | |
| Total Disbursements | $ 107,228.02 | $ 99,632.75 | $ 206,860.77 |
| Balance June 30, 1940 | | | $ 37,195.86 |

## PUBLIC UTILITIES COMMISSION SUSPENSE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 108,239.98 |
| Receipts | $ 32,572.50 | $ 34,133.36 | 66,705.86 |
| Total Receipts and Balance | | | $ 174,945.84 |
| Disbursements | $ 13,091.96 | $ 13,883.24 | $ 26,975.20 |
| Balance June 30, 1940 | | | $ 147,970.64 |

# MOTOR VEHICLE LICENSE FUNDS

## Motor Vehicle License 1938

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 58,283.50 |
| Receipts: | 1938-1939 | | |
| License Fees | $ 208,310.22 | ..... | |
| Engine Numbers | 950.05 | ..... | |
| Transfers: | | | |
| Motor Vehicle Expense | 4,560.93 | ..... | |
| Operators' and Chauffeurs' License | 922.50 | ..... | |
| Total Receipts | $ 214,743.70 | ..... | $ 214,743.70 |
| Total Balance and Receipts | | | $ 273,027.20 |
| Disbursements: | | | |
| County Clerk Hire | $ 11,217.57 | ..... | |
| County Apportionments | 107,673.33 | ..... | |
| Transfers: | | | |
| Motor Vehicle License 1932 | 1.92 | ..... | |
| Motor Vehicle Expense | 46,300.00 | ..... | |
| Motor Vehicle Emergency | 161.05 | ..... | |
| State Highway Fund | 107,673.33 | ..... | |
| Total Disbursements | $ 273,027.20 | ..... | $ 273,027.20 |

## Motor Vehicle License 1939

| | | | |
|---|---|---|---|
| Receipts: | | | |
| License Fees | $ 2,055,690.60 | $ 210,545.73 | |
| Engine Numbers | 1,778.00 | 1,016.00 | |
| Transfer from Motor Vehicle Expense | ..... | 4,499.94 | |
| Total Receipts | $ 2,057,468.60 | $ 216,061.67 | $ 2,273,530.27 |
| Disbursements: | | | |
| County Clerk Hire | $ 50,616.00 | $ 14,949.74 | |
| County Apportionments | 940,449.47 | 101,309.82 | |
| Transfers: | | | |
| Penitentiary Industrial | 74,223.00 | 2,633.90 | |
| State Highway Fund | 940,449.47 | 101,309.82 | |
| Motor Vehicle Expense | ..... | 47,589.05 | |
| Total Disbursements | $ 2,005,737.94 | $ 267,792.33 | $ 2,273,530.27 |

## Motor Vehicle License 1940

| | | | |
|---|---|---|---|
| Receipts: | | | |
| License Fees | ..... | $ 2,129,020.86 | |
| Engine Numbers | ..... | 1,075.00 | |
| Total Receipts | ..... | $ 2,130,095.86 | $ 2,130,095.86 |
| Disbursements: | | | |
| County Clerk Hire | ..... | $ 52,484.70 | |
| County Apportionments | ..... | 974,397.45 | |
| Transfers: | | | |
| State Highway Fund | ..... | 974,397.45 | |
| Penitentiary Industrial | ..... | 70,000.00 | |
| Total Disbursements | ..... | $ 2,071,279.60 | $ 2,071,279.60 |
| Balance June 30, 1940 | | | $ 58,816.26 |

# MOTOR FUEL TAX

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 592,387.01 |
| Receipts: | | | |
| Motor Fuel Tax | $ 8,851,088.54 | $ 9,251,603.53 | $18,102,692.07 |
| Total Receipts and Balance | | | $18,695,079.08 |
| Disbursements: | | | |
| Refunds | $ 1,253,314.78 | $ 1,210,926.12 | |
| Expense | 53,271.69 | 93,244.05 | |
| County Apportionments | 2,206,460.00 | 1,934,887.00 | |
| Transfers: | | | |
| Excise Tax Commissioner | ..... | 9,035.00 | |
| Oil Inspection | 25,329.59 | 22,843.53 | |
| State Highway Fund | 5,720,400.00 | 5,016,770.00 | |
| State Highway Special | 245,040.00 | 215,043.00 | |
| Total Disbursements | $ 9,503,816.06 | $ 8,502,748.70 | $18,006,564.76 |
| Balance June 30, 1940 | | | $ 688,514.32 |

## LIQUOR LICENSE FUND

| | | | |
|---|---|---|---|
| Receipts: | | | |
| License Fees | $ 220,065.00 | $ 205,300.00 | |
| Stamp Tax and Liability | 2,152,912.37 | 2,382,084.01 | |
| Totals | $ 2,372,977.37 | $ 2,587,384.01 | $ 4,960,361.38 |
| Disbursements: | | | |
| Refunds | $ 55,621.59 | $ 75,860.81 | |
| Transfers: | | | |
| Liquor License Expense | 115,425.78 | 125,576.13 | |
| State Public Welfare | 328,963.50 | 357,892.07 | |
| Old Age Pensions | 1,872,966.50 | 2,028,055.00 | |
| Totals | $ 2,372,977.37 | $ 2,587,384.01 | $ 4,960,361.38 |

## LIQUOR PERMIT AND LICENSE EXPENSE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 15,200.08 |
| Receipts: | | | |
| Sale of Receipt Books and Refunds | $ 678.53 | $ 1,138.43 | |
| Transfer from Liquor License | 115,425.78 | 125,576.13 | |
| Totals | $ 116,104.31 | $ 126,714.56 | $ 242,818.87 |
| Total Receipts and Balance | | | $ 258,018.95 |
| Disbursements: | | | |
| Salaries | $ 53,519.61 | $ 51,968.87 | |
| Travel Expense | 26,813.00 | 25,675.68 | |
| Office Expense | 44,288.78 | 33,096.22 | |
| Transfers to 1938 Revenue | 3,150.00 | ..... | |
| Totals | $ 127,771.39 | $ 110,740.77 | $ 238,512.16 |
| Balance June 30, 1940 | | | $ 19,506.79 |

## SALES TAX FUND

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Sales Tax | $ 6,856,570.50 | $ 7,285,055.10 | |
| Transfer from Service Tax | 233.98 | ..... | |
| Total Receipts | $ 6,856,804.48 | $ 7,285,055.10 | $14,141,859.58 |
| Disbursements: | | | |
| Refunds | $ 3,369.44 | $ 3,525.92 | |
| Transfers: | | | |
| Sales and Service Tax Expense | 342,674.54 | 364,073.64 | |
| State Public Welfare | 976,622.44 | 1,037,609.96 | |
| Old Age Pensions | 5,534,193.82 | 5,879,789.70 | |
| Service Tax | .12 | ..... | |
| Total Disbursements | $ 6,856,860.36 | $ 7,284,999.22 | $14,141,859.58 |

## SALES AND SERVICE TAX EXPENSE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 50,688.24 |
| Receipts: | | | |
| Miscellaneous and Refunds | $ 2,507.33 | $ 6,438.74 | |
| Transfers: | | | |
| Sales Tax | 342,674.54 | 364,073.64 | |
| Service Tax | 38,743.19 | 35,762.07 | |
| Total Receipts | $ 383,925.06 | $ 406,274.45 | $ 790,199.51 |
| Total Receipts and Balance | | | $ 840,887.75 |
| Disbursements: | | | |
| Salaries | $ 251,182.32 | $ 263,065.80 | |
| Travel Expense | 32,182.04 | 40,645.14 | |
| Office Expense | 38,425.50 | 111,408.56 | |
| Total Disbursements | $ 321,789.86 | $ 415,119.50 | $ 736,909.36 |
| Balance June 30, 1940 | | | $ 103,978.39 |

## SERVICE TAX

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Service Tax | $ 1,289,891.59 | $ 1,193,303.20 | |
| Transfers: | | | |
| 1938 Revenue | 40.19 | ..... | |
| Sales Tax | .12 | ..... | |
| Insurance | 3,574.18 | ..... | |
| Total Receipts | $ 1,293,506.08 | $ 1,193,303.20 | $ 2,486,809.28 |
| Disbursements: | | | |
| Refunds | $ 1,888.95 | $ 1,177.38 | |
| Transfers: | | | |
| Sales Tax | 233.98 | ..... | |
| Sales and Service Tax Expense | 38,743.98 | 35,762.07 | |
| 1938 Revenue | 1,252,697.21 | ..... | |
| 1939 Revenue | ..... | 1,156,306.50 | |
| Total Disbursements | $ 1,293,563.33 | $ 1,193,245.95 | $ 2,486,809.28 |

## USE TAX FUND

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Use Tax | $ 333,913.21 | $ 331,703.88 | $ 665,617.09 |
| Disbursements: | | | |
| Refunds | $ 738.08 | $ 580.78 | |
| Transfers: | | | |
| Use Tax Expense | 16,658.75 | 16,556.14 | |
| State Public Welfare | 47,477.46 | 47,185.03 | |
| Old Age Pensions | 269,038.92 | 267,381.93 | |
| Totals | $ 333,913.21 | $ 331,703.88 | $ 665,617.09 |

## USE TAX EXPENSE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 5,141.44 |
| Receipts: | | | |
| Transfer from Use Tax | $ 16,658.75 | $ 16,556.14 | 33,214.89 |
| Total Receipts and Balance | | | $ 38,356.33 |
| Disbursements: | | | |
| Salaries | $ 4,949.86 | $ 32,179.95 | $ 37,129.81 |
| Balance June 30, 1940 | | | $ 1,226.52 |

## OLD AGE PENSIONS

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 790,821.31 |
| Receipts: | | | |
| U. S. Federal Grant | $ 5,653,850.81 | $ 6,881,728.77 | |
| Inheritance Tax | 78,237.25 | 140,682.49 | |
| Foreign & Domestic Corp. License Tax | 994.92 | 3,802.60 | |
| Beer and Liquor—Cities and Counties | 126,240.94 | 763,325.04 | |
| Recoveries | 35,523.00 | 22,345.06 | |
| Miscellaneous and Refunds | 692.79 | 76.56 | |
| Transfers: | | | |
| Sales Tax | 5,534,193.82 | 5,879,789.70 | |
| Use Tax | 269,038.92 | 267,381.93 | |
| Liquor License | 1,872,966.50 | 2,028,055.00 | |
| State Public Welfare | 131.14 | ..... | |
| Totals | $13,571,870.09 | $15,987,187.15 | $29,559,057.24 |
| Total Balance and Receipts | | | $30,349,878.55 |
| Disbursements: | | | |
| County Apportionments | $12,959,623.64 | $15,302,570.32 | |
| Refunds and Miscellaneous | 9,018.58 | 288.14 | |
| Transfers: | | | |
| Aid to the Blind | ..... | 104.70 | |
| Public Welfare Administration | 387,490.19 | 415,985.35 | |
| Tuberculosis Amendment | 186.35 | ..... | |
| Totals | $13,356,318.76 | $15,718,948.51 | $29,075,267.27 |
| Balance June 30, 1940 | | | $ 1,274,611.28 |

## STATE PUBLIC WELFARE

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Refund | $ 103.92 | $ 57.50 | |
| Transfers: | | | |
| Sales Tax | 976,622.44 | 1,037,609.96 | |
| Use Tax | 47,477.46 | 47,185.03 | |
| Liquor License | 328,963.50 | 357,892.07 | |
| Totals | $ 1,353,167.32 | $ 1,442,744.56 | $ 2,795,911.88 |
| Disbursements: | | | |
| Transfers: | | | |
| Administrative | $ 67,527.23 | $ 72,137.23 | |
| Old Age Pensions | 131.14 | 46.42 | |
| State Child Welfare | 20,000.00 | 20,000.00 | |
| Aid to Dependent Children | 500,000.00 | 500,000.00 | |
| 1938 Revenue | 415,508.95 | ..... | |
| Emergency and Contingent | 300,000.00 | 300,000.00 | |
| Aid to the Blind | 50,000.00 | 50,000.00 | |
| 1939 Revenue | ..... | 500,560.91 | |
| Totals | $ 1,353,167.32 | $ 1,442,744.56 | $ 2,795,911.88 |

## PUBLIC WELFARE ADMINISTRATIVE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 6,321.53 |
| Receipts: | | | |
| Federal Grant | $ 340,705.88 | $ 375,893.07 | |
| Refunds | 1.00 | 4.50 | |
| Transfers: | | | |
| Old Age Pensions | 387,490.19 | 415,985.35 | |
| State Public Welfare | 67,527.23 | 72,137.43 | |
| 1938 Revenue | 103,078.08 | 96,258.43 | |
| Tuberculosis Amendment | 2,266.68 | ..... | |
| Totals | $ 901,069.06 | $ 960,278.58 | $ 1,861,347.64 |
| Total Receipts and Balance | | | $ 1,867,669.17 |
| Disbursements: | | | |
| Salaries | $ 90,438.39 | $ 107,220.47 | |
| Travel Expense | 28,479.43 | 1,881.89 | |
| Office Expense | 28,588.43 | 69,840.02 | |
| County Apportionments | 428,728.37 | 689,791.22 | |
| Transfer to Emergency and Contingent | 200,000.00 | ..... | |
| Totals | $ 776,234.62 | $ 868,733.60 | $ 1,644,968.22 |
| Balance June 30, 1940 | | | $ 222,700.95 |

## EMERGENCY AND CONTINGENT

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Miscellaneous | $ 472.90 | ..... | |
| Transfers: | | | |
| Fire Loss | 200,000.00 | ..... | |
| State Public Welfare | 300,000.00 | $ 300,000.00 | |
| Administrative | 200,000.00 | ..... | |
| Emergency Relief | ..... | 62,474.45 | |
| Total Receipts | $ 700,472.90 | $ 362,474.45 | $ 1,062,947.35 |
| Disbursements: | | | |
| County Apportionments | $ 384,998.86 | $ 61,893.75 | |
| Relief | 286,267.73 | 206,461.42 | |
| Transfers: | | | |
| Aid to the Blind | ..... | 4,000.00 | |
| Child Welfare | 120.13 | ..... | |
| Emergency and Contingent Special | ..... | 10,000.00 | |
| Total Disbursements | $ 671,386.72 | $ 282,355.17 | $ 953,741.89 |
| Balance June 30, 1940 | | | $ 109,205.46 |

## AID TO THE BLIND

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 8,914.67 |
| Receipts: | | | |
| Federal Grant | $ 103,372.85 | $ 91,369.80 | |
| Miscellaneous | 71.00 | 8,590.25 | |
| Transfers: | | | |
| State Public Welfare | 50,000.00 | 50,000.00 | |
| Old Age Pensions | ..... | 104.70 | |
| Emergency and Contingent | ..... | 4,000.00 | |
| Total Receipts | $ 153,443.85 | $ 154,064.75 | $ 307,508.60 |
| Total Receipts and Balance | | | $ 316,423.27 |
| Disbursements: | | | |
| County Apportionments | $ 155,507.52 | $ 147,925.64 | |
| Equipment Rental | ..... | 12,754.44 | |
| Total Disbursements | $ 155,507.52 | $ 160,680.08 | $ 316,187.60 |
| Balance June 30, 1940 | | | $ 235.67 |

## AID TO DEPENDENT CHILDREN

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 25,313.72 |
| Receipts: | | | |
| Federal Grant | $ 510,163.66 | $ 812,803.54 | |
| Transfer from State Public Welfare | 500,000.00 | 500,000.00 | |
| Total Receipts | $ 1,010,163.66 | $ 1,312,803.54 | $ 2,322,967.20 |
| Total Receipts and Balance | | | $ 2,348,280.92 |
| Disbursements: | | | |
| County Apportionments | $ 1,004,379.59 | $ 1,206,974.24 | |
| Equipment Rental | ..... | 95,250.31 | |
| Total Disbursements | $ 1,004,379.59 | $ 1,302,224.55 | $ 2,306,604.14 |
| Balance June 30, 1940 | | | $ 41,676.78 |

## CHILD WELFARE SERVICES—STATE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 2,491.64 |
| Receipts: | | | |
| Miscellaneous | $ 13.34 | $ 268.74 | |
| Transfers: | | | |
| Emergency and Contingent | 120.13 | ..... | |
| State Public Welfare | 20,000.00 | 20,000.00 | |
| Child Welfare Services—Federal | ..... | 538.00 | |
| Total Receipts | $ 20,133.47 | $ 20,806.74 | $ 40,940.21 |
| Total Receipts and Balance | | | $ 43,431.85 |
| Disbursements: | | | |
| For Relief | $ 22,625.11 | $ 19,098.12 | |
| Total Disbursements | $ 22,625.11 | $ 19,098.12 | $ 41,723.23 |
| Balance June 30, 1940 | | | $ 1,708.62 |

## CHILD WELFARE SERVICES—FEDERAL

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 2,949.42 |
| Receipts: | | | |
| Federal Grant | $ 19,842.37 | $ 17,651.68 | |
| Cash | ..... | 538.00 | |
| Total Receipts | $ 19,842.37 | $ 18,189.68 | $ 38,032.05 |
| Total Receipts and Balance | | | $ 40,981.47 |
| Disbursements: | | | |
| Salaries | $ 15,164.71 | $ 14,994.62 | |
| Relief | 4,408.93 | 4,127.26 | |
| Transfer to Child Welfare Services—State | ..... | 538.00 | |
| Total Disbursements | $ 19,573.64 | $ 19,659.88 | $ 39,233.52 |
| Balance June 30, 1940 | | | $ 1,747.95 |

## TUBERCULOSIS AMENDMENT

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 27,218.90 |
| Receipts: | | | |
| Transfers: | | | |
| Old Age Pensions | $ 186.35 | ..... | |
| 1938 Revenue | 50,000.00 | ..... | |
| 1939 Revenue | ..... | $ 43,725.00 | |
| Total Receipts | $ 50,186.35 | $ 43,725.00 | $ 93,911.35 |
| Total Receipts and Balance | | | $ 121,130.25 |
| Disbursements: | | | |
| Salaries | $ 4,000.00 | $ 4,000.00 | |
| Apportionments to Counties | 51,855.36 | 50,100.34 | |
| Equipment Rental | ..... | 5,243.58 | |
| Transfer to Administrative | 2,266.68 | ..... | |
| Total Disbursements | $ 58,122.04 | $ 59,343.92 | $ 117,465.96 |
| Balance June 30, 1940 | | | $ 3,664.29 |

## EMERGENCY AND CONTINGENT SPECIAL

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Transfer from Emergency and Contingent | ..... | $ 10,000.00 | $ 10,000.00 |
| Disbursements: | | | |
| County Apportionments | ..... | $ 9,900.00 | 9,900.00 |
| Balance June 30, 1940 | | | $ 100.00 |

## INCOME TAX FUNDS

### INCOME TAX

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Income Tax | $ 2,061,968.12 | $ 3,118,506.43 | |
| Totals | | | $ 5,180,474.55 |
| Disbursements: | | | |
| Transfers: | | | |
| Income Tax Expense | $ 23,999.76 | ..... | |
| Refunds | 69,903.10 | $ 155,925.32 | |
| Reserve for County Schools | 1,169,767.12 | 1,005,596.18 | |
| Reserve for General Fund | 727,581.38 | 1,868,107.49 | |
| 1938 Revenue | 70,716.76 | ..... | |
| 1939 Revenue | ..... | 88,877.44 | |
| Totals | $ 2,061,968.12 | $ 3,118,506.43 | $ 5,180,474.55 |

### INCOME TAX EXPENSE

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 17,342.22 |
| Receipts: | | | |
| Miscellaneous | $ 21.00 | ..... | |
| Transfers: | | | |
| 1938 Revenue | 1,625.18 | ..... | |
| Income Tax | 23,999.76 | ..... | |
| Totals | $ 25,645.94 | ..... | $ 25,645.94 |
| Total Receipts and Balance | | | $ 42,988.16 |
| Disbursements: | | | |
| Expense | $ 38,828.62 | $ 3,356.00 | |
| Transfer to 1939 Revenue | ..... | .04 | |
| Transfer to Refunds | 803.50 | ..... | |
| Totals | $ 39,632.12 | $ 3,356.04 | $ 42,988.16 |

## INCOME TAX REFUNDS

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 38,088.68 |
| Receipts: | | | |
| Miscellaneous | $ 13.43 | ..... | |
| Transfers: | | | |
| Income Tax | 69,903.10 | $ 155,925.32 | |
| Reserve for County Schools | 27,980.37 | ..... | |
| Expense | 803.50 | ..... | |
| 1938 Revenue | ..... | 2,661.45 | |
| Totals | $ 98,700.40 | $ 158,586.77 | $ 257,287.17 |
| Total Receipts and Balance | | | $ 395,375.85 |
| Disbursements: | | | |
| Refunds | $ 11,725.04 | $ 9,470.66 | |
| Transfers: | | | |
| 1938 Revenue | 2,251.92 | 79.84 | |
| 1939 Revenue | ..... | 4,393.64 | |
| Reserve for General Fund | 47,327.88 | 94,017.71 | |
| Reserve for County Schools | 25,484.24 | 50,624.92 | |
| Totals | $ 86,789.08 | $ 158,586.77 | $ 245,375.85 |
| Balance June 30, 1940 | | | $ 50,000.00 |

## INCOME TAX RESERVE FOR GENERAL COUNTY SCHOOLS

| | | | |
|---|---|---|---|
| Balance July 1, 1938 | | | $ 701,914.40 |
| Receipts: | | | |
| Transfers: | | | |
| Income Tax | $ 1,169,767.12 | $ 1,005,596.18 | |
| Refunds | 25,484.24 | 50,624.92 | |
| Totals | $ 1,195,251.36 | $ 1,056,221.10 | $ 2,251,472.46 |
| Total Receipts and Balance | | | $ 2,953,386.86 |
| Disbursements: | | | |
| Apportionments to Schools | $ 876,223.60 | $ 1,087,575.33 | |
| Transfers: | | | |
| Reserve for General Fund | 177,823.63 | ..... | |
| Refunds | 27,980.37 | ..... | |
| 1938 Revenue | ..... | 530.96 | |
| Totals | $ 1,082,027.60 | $ 1,088,106.29 | $ 2,170,133.89 |
| Balance June 30, 1940 | | | $ 783,252.97 |

## INCOME TAX RESERVE FOR GENERAL FUND

| | | | |
|---|---|---|---|
| Receipts: | | | |
| Transfers: | | | |
| Income Tax | $ 727,581.38 | $ 1,868,107.49 | |
| Reserve for County Schools | 177,823.63 | ..... | |
| Refunds | 47,327.88 | 94,017.71 | |
| Totals | $ 952,732.89 | $ 1,962,125.20 | $ 2,914,858.09 |
| Disbursements: | | | |
| Transfers: | | | |
| 1938 Revenue | $ 850,000.00 | $ 499,665.58 | |
| 1939 Revenue | ..... | 1,565,192.51 | |
| Totals | $ 850,000.00 | $ 2,064,858.09 | $ 2,914,858.09 |

3 1 3

## STATEMENT OF TAXES DUE,

July 1, 1938 to

| Line No. | County | Received from Interest on Delinquent Taxes | Due 1937 and Prior | 1938 Levy | Receipts, 1938 |
|---|---|---|---|---|---|
| 1 | Adams | $ 1,944.51 | $ 4,022.21 | $ 103,423.23 | $ 97,345.18 |
| 2 | Alamosa | 1,398.41 | 13,901.86 | 31,546.39 | 25,304.75 |
| 3 | Arapahoe | 963.02 | 13,043.80 | 80,007.51 | 75,411.74 |
| 4 | Archuleta | 459.04 | 1,748.52 | 13,419.21 | 11,575.02 |
| 5 | Baca | 2,459.18 | 15,755.35 | 42,625.11 | 33,549.35 |
| 6 | Bent | 1,058.47 | 9,518.05 | 46,712.31 | 41,221.65 |
| 7 | Boulder | 1,619.51 | 8,796.54 | 163,808.61 | 157,554.39 |
| 8 | Chaffee | 1,389.60 | 3,513.70 | 32,927.81 | 29,188.86 |
| 9 | Cheyenne | 987.04 | 6,371.25 | 37,104.84 | 32,754.85 |
| 10 | Clear Creek | 361.34 | 14,743.39 | 21,749.13 | 14,958.99 |
| 11 | Conejos | 1,265.22 | 11,602.86 | 29,160.51 | 22,136.50 |
| 12 | Costilla | 1,425.38 | 25,279.76 | 17,293.08 | 8,161.06 |
| 13 | Crowley | 797.87 | 10,308.87 | 23,750.73 | 19,889.09 |
| 14 | Custer | 270.01 | 1,960.42 | 9,755.66 | 8,798.07 |
| 15 | Delta | 1,831.08 | 9,174.76 | 43,941.44 | 43,285.31 |
| 16 | Denver | 15,655.08 | 52,313.56 | 1,591,999.34 | 1,535,988.95 |
| 17 | Dolores | 478.85 | 2,941.81 | 5,583.75 | 4,538.31 |
| 18 | Douglas | 441.09 | 4,915.04 | 33,389.35 | 30,863.39 |
| 19 | Eagle | 818.26 | 4,746.11 | 42,556.44 | 38,527.36 |
| 20 | Elbert | 1,810.09 | 7,022.61 | 42,933.06 | 37,520.56 |
| 21 | El Paso | 3,357.03 | 16,040.46 | 228,940.83 | 219,963.62 |
| 22 | Fremont | 1,046.85 | 13,685.31 | 62,749.92 | 57,454.35 |
| 23 | Garfield | 2,114.44 | 4,246.27 | 55,490.91 | 51,816.62 |
| 24 | Gilpin | 322.49 | 11,816.40 | 13,994.48 | 8,613.02 |
| 25 | Grand | 620.65 | 5,232.44 | 28,695.05 | 25,408.22 |
| 26 | Gunnison | 982.90 | 15,564.02 | 40,703.38 | 33,859.57 |
| 27 | Hinsdale | 101.14 | 3,720.30 | 2,376.27 | 1,094.49 |
| 28 | Huerfano | 736.59 | 18,607.39 | 40,309.31 | 31,164.74 |
| 29 | Jackson | 318.81 | 365.61 | 11,736.36 | 11,611.07 |
| 30 | Jefferson | 1,914.11 | 4,255.10 | 103,764.06 | 99,224.62 |
| 31 | Kiowa | 639.88 | 5,601.81 | 31,829.98 | 27,531.07 |
| 32 | Kit Carson | 4,243.42 | 8,656.63 | 44,993.44 | 39,848.62 |
| 33 | Lake | 491.97 | 16,011.49 | 40,164.10 | 34,686.93 |
| 34 | La Plata | 1,287.32 | 9,998.27 | 43,227.37 | 38,586.06 |
| 35 | Larimer | 1,194.73 | 11,488.62 | 159,556.55 | 149,438.52 |
| 36 | Las Animas | 3,327.03 | 66,978.19 | 125,837.32 | 94,821.91 |
| 37 | Lincoln | 2,162.82 | 21,030.78 | 43,445.25 | 34,458.19 |
| 38 | Logan | 1,452.92 | 10,699.20 | 96,684.80 | 88,433.49 |
| 39 | Mesa | 3,138.20 | 18,138.38 | 92,749.30 | 87,544.36 |
| 40 | Mineral | 103.38 | 1,910.42 | 5,393.41 | 4,429.79 |
| 41 | Moffat | 2,308.43 | 5,880.40 | 24,792.59 | 24,799.01 |
| 42 | Montezuma | 1,741.50 | 10,064.20 | 24,362.10 | 18,841.68 |
| 43 | Montrose | 1,261.36 | 7,231.12 | 37,015.53 | 34,889.83 |
| 44 | Morgan | 1,796.02 | 8,988.45 | 78,896.79 | 72,540.47 |
| 45 | Otero | 1,308.68 | 10,882.60 | 97,060.59 | 89,932.01 |
| 46 | Ouray | 727.24 | 3,372.43 | 12,835.73 | 9,546.47 |
| 47 | Park | 691.64 | 6,409.80 | 31,372.34 | 26,829.83 |
| 48 | Phillips | 928.41 | 2,693.69 | 30,116.19 | 28,469.40 |
| 49 | Pitkin | 296.94 | 4,330.51 | 9,830.65 | 8,343.44 |
| 50 | Prowers | 1,509.74 | 14,545.92 | 63,703.84 | 54,169.75 |
| 51 | Pueblo | 2,208.22 | 40,413.45 | 250,574.22 | 238,560.97 |
| 52 | Rio Blanco | 976.98 | 2,414.36 | 16,793.03 | 14,721.30 |
| 53 | Rio Grande | 1,114.01 | 6,393.19 | 35,098.21 | 31,829.51 |
| 54 | Routt | 2,132.44 | 8,509.45 | 53,085.47 | 47,819.65 |
| 55 | Saguache | 1,055.89 | 3,450.57 | 29,155.68 | 24,918.15 |
| 56 | San Juan | 901.50 | 13,194.65 | 13,494.67 | 8,558.21 |
| 57 | San Miguel | 368.24 | 9,312.54 | 14,363.64 | 11,257.06 |
| 58 | Sedgwick | 988.63 | 3,448.35 | 33,933.60 | 31,256.35 |
| 59 | Summit | 287.66 | 10,083.96 | 17,594.06 | 12,339.63 |
| 60 | Teller | 354.99 | 9,410.65 | 23,270.76 | 19,453.50 |
| 61 | Washington | 2,120.12 | 5,529.72 | 43,648.78 | 41,008.31 |
| 62 | Weld | 7,827.85 | 27,422.99 | 296,717.76 | 276,267.05 |
| 63 | Yuma | 1,400.43 | 4,443.95 | 46,502.45 | 44,317.03 |
| | Totals | $ 101,296.65 | $ 704,154.51 | $4,970,548.28 | $4,579,231.25 |

# RECEIPTS AND BALANCES

## June 30, 1940

| Line No. | Balance Due 1938 | 1939 Levy | Receipts, 1939 | Balance Due 1939 | Total Receipts 1938 and 1939 | Balance Due June 30, 1940 |
|---|---|---|---|---|---|---|
| 1 | $ 6,078.05 | $ 103,151.03 | $ 51,823.29 | $ 51,327.74 | $ 149,168.47 | $ 61,428.00 |
| 2 | 6,241.64 | 32,989.46 | 15,448.80 | 17,540.66 | 40,753.55 | 37,684.16 |
| 3 | 4,595.77 | 79,969.47 | 41,268.45 | 38,701.02 | 116,680.19 | 56,340.59 |
| 4 | 1,844.19 | 13,573.76 | 7,261.87 | 6,311.89 | 18,836.89 | 9,904.60 |
| 5 | 9,075.76 | 40,499.60 | 18,138.52 | 22,361.08 | 51,687.87 | 47,192.19 |
| 6 | 5,490.66 | 45,499.51 | 22,182.73 | 23,316.78 | 63,404.38 | 38,325.49 |
| 7 | 6,254.22 | 165,302.93 | 87,881.60 | 77,421.33 | 245,435.99 | 92,472.09 |
| 8 | 3,738.95 | 32,288.55 | 17,913.21 | 14,375.34 | 47,102.07 | 21,627.99 |
| 9 | 4,349.99 | 34,762.77 | 18,406.94 | 16,355.83 | 51,161.79 | 27,077.07 |
| 10 | 6,790.14 | 19,019.58 | 7,110.71 | 11,908.87 | 22,069.70 | 33,442.40 |
| 11 | 7,024.01 | 28,148.28 | 9,846.10 | 18,302.18 | 31,982.60 | 36,929.05 |
| 12 | 9,132.02 | 14,054.91 | 6,011.99 | 8,042.92 | 14,173.05 | 42,454.70 |
| 13 | 3,861.64 | 22,930.16 | 9,766.05 | 13,164.11 | 29,655.14 | 27,334.62 |
| 14 | 957.59 | 8,704.47 | 3,856.46 | 4,848.01 | 12,654.53 | 7,766.02 |
| 15 | 656.13 | 42,987.70 | 21,780.81 | 21,206.89 | 65,066.12 | 31,037.78 |
| 16 | 56,010.39 | 1,547,206.73 | 962,079.49 | 585,127.24 | 2,498,068.44 | 693,451.19 |
| 17 | 1,045.44 | 5,861.17 | 2,657.20 | 3,203.97 | 7,195.51 | 7,191.22 |
| 18 | 2,525.96 | 32,259.45 | 16,883.92 | 15,375.53 | 47,747.31 | 22,816.53 |
| 19 | 4,029.08 | 40,407.49 | 23,988.68 | 16,418.81 | 62,516.04 | 25,194.00 |
| 20 | 5,412.50 | 41,115.62 | 20,083.94 | 21,031.68 | 57,604.50 | 33,466.79 |
| 21 | 8,977.21 | 225,191.12 | 126,216.64 | 98,974.48 | 346,180.26 | 123,992.15 |
| 22 | 5,295.57 | 59,646.36 | 33,233.93 | 26,412.43 | 90,688.28 | 45,393.31 |
| 23 | 3,674.29 | 53,085.56 | 29,132.79 | 23,952.77 | 80,949.41 | 31,873.33 |
| 24 | 5,381.46 | 13,838.53 | 4,583.20 | 9,255.33 | 13,196.22 | 26,453.19 |
| 25 | 3,286.83 | 28,216.54 | 13,210.07 | 15,006.47 | 38,618.29 | 23,525.74 |
| 26 | 6,843.81 | 39,872.56 | 21,706.61 | 18,165.95 | 55,566.18 | 40,573.78 |
| 27 | 1,281.78 | 2,353.58 | 550.79 | 1,802.79 | 1,645.28 | 6,804.87 |
| 28 | 9,144.57 | 40,683.94 | 18,978.08 | 21,705.86 | 50,142.82 | 49,457.82 |
| 29 | 125.29 | 11,286.52 | 5,433.62 | 5,852.90 | 17,044.69 | 6,343.80 |
| 30 | 4,539.44 | 101,950.30 | 57,586.88 | 44,363.42 | 156,811.50 | 53,157.96 |
| 31 | 4,298.91 | 31,149.46 | 15,746.33 | 15,403.13 | 43,277.40 | 25,303.85 |
| 32 | 5,144.82 | 43,260.80 | 23,838.36 | 19,422.44 | 63,686.98 | 33,223.89 |
| 33 | 5,477.17 | 93,638.36 | 10,610.24 | 83,028.12 | 45,297.17 | 104,516.78 |
| 34 | 4,641.31 | 43,543.68 | 23,525.31 | 20,018.37 | 62,111.37 | 34,657.95 |
| 35 | 10,118.03 | 159,932.50 | 83,173.43 | 76,759.07 | 232,611.95 | 98,365.72 |
| 36 | 31,015.41 | 126,046.28 | 50,005.09 | 76,041.19 | 144,827.00 | 174,034.79 |
| 37 | 8,987.06 | 42,211.53 | 21,362.26 | 20,849.27 | 55,820.45 | 50,867.11 |
| 38 | 8,251.31 | 96,871.93 | 50,378.07 | 46,493.86 | 138,811.56 | 65,444.37 |
| 39 | 5,204.94 | 91,436.64 | 43,583.15 | 47,853.49 | 131,127.51 | 71,196.81 |
| 40 | 963.62 | 5,246.19 | 3,360.30 | 1,885.89 | 7,790.09 | 4,759.93 |
| 41 | *6.42 | 24,931.68 | 12,874.16 | 12,057.52 | 37,673.17 | 17,931.50 |
| 42 | 5,520.42 | 23,911.97 | 7,482.64 | 16,429.33 | 26,324.32 | 32,013.95 |
| 43 | 2,125.70 | 38,010.41 | 20,223.07 | 17,787.34 | 55,112.90 | 27,144.16 |
| 44 | 6,356.32 | 77,940.17 | 40,112.82 | 37,827.35 | 112,653.29 | 53,172.12 |
| 45 | 7,128.58 | 94,584.99 | 44,991.65 | 49,593.34 | 134,923.66 | 67,604.52 |
| 46 | 3,289.26 | 12,384.72 | 6,267.91 | 6,116.81 | 15,814.38 | 12,778.50 |
| 47 | 4,542.51 | 17,967.66 | 8,404.27 | 9,563.39 | 35,234.10 | 20,515.70 |
| 48 | 1,646.79 | 29,331.17 | 15,055.91 | 14,275.26 | 43,525.31 | 18,615.74 |
| 49 | 1,487.21 | 9,562.56 | 5,011.61 | 4,550.95 | 13,355.05 | 10,368.67 |
| 50 | 9,534.09 | 61,936.15 | 28,037.37 | 33,898.78 | 82,207.12 | 57,978.79 |
| 51 | 12,013.25 | 246,860.83 | 119,950.45 | 126,910.38 | 358,511.42 | 179,337.08 |
| 52 | 2,071.73 | 16,279.54 | 8,551.73 | 7,727.81 | 23,273.03 | 12,213.90 |
| 53 | 3,268.70 | 34,491.47 | 17,951.04 | 16,540.43 | 49,780.55 | 26,202.32 |
| 54 | 5,265.82 | 50,694.67 | 22,446.78 | 28,247.89 | 70,266.43 | 42,023.16 |
| 55 | 4,237.53 | 28,541.62 | 17,859.65 | 10,681.97 | 42,777.80 | 18,370.07 |
| 56 | 4,936.46 | 13,271.56 | 3,859.38 | 9,412.18 | 12,417.59 | 27,543.29 |
| 57 | 3,106.58 | 14,592.84 | 6,088.35 | 8,504.49 | 17,345.41 | 20,923.61 |
| 58 | 2,677.25 | 33,209.09 | 15,056.23 | 18,152.86 | 46,312.58 | 24,278.46 |
| 59 | 5,254.43 | 10,949.69 | 2,707.21 | 8,242.48 | 15,046.84 | 23,580.87 |
| 60 | 3,817.26 | 22,649.12 | 10,464.93 | 12,184.19 | 29,918.43 | 25,412.10 |
| 61 | 2,640.47 | 42,350.91 | 20,435.01 | 21,915.90 | 61,443.32 | 30,086.09 |
| 62 | 20,450.71 | 291,731.94 | 148,758.04 | 142,973.90 | 425,025.09 | 190,847.60 |
| 63 | 2,185.42 | 45,239.37 | 22,567.53 | 22,671.84 | 66,884.56 | 29,301.21 |
| | $ 391,317.03 | $4,901,619.15 | $2,605,763.65 | $2,295,855.50 | $7,184,994.90 | $3,391,327.04 |

*Overpaid.

# CERTIFICATES OF INDEBTEDNESS AUTHORIZED BY THE GOVERNOR

## MENTAL DEFECTIVES HOME, RIDGE—NEW WELL

| Date Issued | Number of Certificate | To Whom Issued | Purpose | Amount |
|---|---|---|---|---|
| 1938 | | | | |
| Dec. 12 | 20612 | Mosher Brothers | New well | $ 750.17 |
| | | Total certificates issued prior to this date | | 13,621.19 |
| | | Total certificates issued | | $ 14,371.36 |
| | | Balance | | 1,200.00 |
| | | Total authorized by Governor | | $ 15,571.36 |

## INCOME TAX DIVISION ADMINISTRATION

| | | | | |
|---|---|---|---|---|
| 1939 | | | | |
| June 30 | 20613 to 20655 | Payroll for April, May and June, 1939 | | $ 16,868.58 |
| | 20656 | Chas. M. Armstrong, State Treasurer | Trip to Washington | 166.65 |
| | | Total certificates issued | | $ 17,035.23 |
| | | Balance | | 202.39 |
| | | Total authorized by Governor | | $ 17,237.62 |

## SUMMIT AND GRAND COUNTIES INSURRECTION

| | | | | |
|---|---|---|---|---|
| 1939 | | | | |
| Aug. 31 | 20657 to 20937 | Payroll, various divisions | Aug. 3 to 30 | $ 14,599.18 |
| | 20938 to 21145 | Cancelled | | |
| Sept. 1 | 21146 to 21356 | Payroll dependency allowances | Aug. 3 to 30 | 6,124.22 |
| Oct. 13 | 21357 to 21472 | Various firms | Supplies | 7,478.44 |
| Oct. 21 | 21473 to 21476 | Various firms | Supplies | 126.02 |
| Nov. 3 | 21477 | Rhodes Ranch Egg Company | Supplies | 15.00 |
| Nov. 14 | 21478 | Liberty Petroleum | Supplies | 275.30 |
| Nov. 21 | 21479 | Thomas R. Stander, M.D. | Services | 3.00 |
| Nov. 21 | 21480 | The Texas Company | Oil and gas | 7.20 |
| 1940 | | | | |
| Jan. 16 | 21481 | Phillips Petroleum Company | Oil and gas | 2.12 |
| Mar. 29 | 21482 | Duncan Garage | Supplies | 3.05 |
| | | Total certificates issued | | $ 28,633.53 |
| | | Less Cert. No. 21451 cancelled | | 3.80 |
| | | Total | | $ 28,629.73 |
| | | Balance | | 11,370.27 |
| | | Total authorized by Governor | | $ 40,000.00 |

# STATEMENT OF FUND OPERATIONS—CASH, GENERAL REVENUE AND CAPITOL BUILDING

## July 1, 1938 to June 30, 1940

| | | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001 | Legislative | Appr. | ..... | $ 165,000.00 | ..... | ..... | $ 125,903.00 | $ 2,283.22 | ..... | ..... | $ 128,186.22 | $ 25,013.78 | $ 11,800.00 |
| 1001.1 | Legislative Supply and Expense | Appr. | ..... | 11,000.00 | ..... | ..... | ..... | 9,652.32 | ..... | ..... | 9,652.32 | 1,347.68 | ..... |
| 1001.2 | Legislative Printing | Appr. | ..... | 35,000.00 | ..... | ..... | ..... | 21,844.03 | ..... | ..... | 21,844.03 | 11,655.97 | 1,500.00 |
| 1001.3 | Legislative Indexing and Compiling | Appr. | ..... | 1,200.00 | ..... | ..... | 1,000.00 | 200.00 | ..... | ..... | 1,200.00 | ..... | ..... |
| 1001.4 | Legislative Printing House and Senate Journals | Appr. | ..... | 9,000.00 | ..... | ..... | ..... | 7,699.64 | ..... | ..... | 7,699.64 | ..... | 1,300.36 |
| 1001.5 | Legislative Inaugural and Opening | Appr. | ..... | 240.00 | ..... | ..... | ..... | 160.00 | ..... | ..... | 160.00 | 80.00 | ..... |
| 1002 | Legislative Special Session | Appr. | ..... | 15,000.00 | ..... | ..... | ..... | 7,105.41 | ..... | ..... | 7,105.41 | 7,894.59 | ..... |
| 1002.1 | Legislative Special Session Supply and Expense | Appr. | ..... | 4,000.00 | ..... | ..... | ..... | 1,260.84 | ..... | ..... | 1,260.84 | 2,739.16 | ..... |
| 1002.2 | Legislative Special Session Printing | Appr. | ..... | 2,500.00 | ..... | ..... | ..... | 2,197.70 | ..... | ..... | 2,197.70 | 302.30 | ..... |
| 1002.3 | Legislative Special Session Indexing and Compiling | Appr. | ..... | 650.00 | ..... | ..... | ..... | 650.00 | ..... | ..... | 650.00 | ..... | ..... |
| 1002.4 | Legislative Special Session Printing House and Senate Journals | Appr. | ..... | 2,000.00 | ..... | ..... | ..... | 968.43 | ..... | ..... | 968.43 | ..... | 1,031.57 |
| 1002.5 | Legislative Special Session Opening Expense | Appr. | ..... | 65.00 | ..... | ..... | 65.00 | ..... | ..... | ..... | 65.00 | ..... | ..... |
| 1002.6 | Legislative Special Session Legal Counsel | Appr. | ..... | 1,000.00 | ..... | ..... | 1,000.00 | ..... | ..... | ..... | 1,000.00 | ..... | ..... |
| | **TOTAL APPROPRIATED** | | ..... | $ 246,655.00 | ..... | ..... | $ 127,968.00 | $ 54,021.59 | ..... | ..... | $ 181,989.59 | $ 49,033.48 | $ 15,631.93 |
| | **EXECUTIVE DEPARTMENT** | | | | | | | | | | | | |
| **1101** | **Office of Governor** | **Appr.** | $ 19,988.80 | $ 60,100.00 | $ 4,500.00 | ..... | $ 26,639.88 | $ 31,712.64 | $ 4,303.21 | ..... | $ 62,655.73 | $ 1,161.22 | $ 20,771.85 |
| **2101** | **Capitol Building Fund** | **Cash** | 9,052.87 | 330,272.63 | 7,301.78 | ..... | 111,578.71 | 205,577.65 | 2,058.54 | ..... | 319,214.90 | ..... | 27,412.38 |
| **1103** | **Capitol Building Fund Special** | **Appr.** | 67,350.00 | 25,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 67,350.00 | 25,000.00 |
| **1104** | **Capitol Building Tel. and Tel.** | **Appr.** | 19,200.00 | 38,400.00 | ..... | ..... | 7,877.84 | 25,462.10 | ..... | ..... | 33,339.94 | 5,060.06 | 19,200.00 |
| **2104** | **Military Fund** | **Cash** | 4,746.92 | 169,355.05 | 5,111.24 | ..... | 74,456.39 | 65,611.98 | 18,597.92 | ..... | 158,666.29 | ..... | 20,546.92 |
| **2110** | **State Highway Special** | **Cash** | 374,175.81 | ..... | 460,083.00 | ..... | ..... | 400,728.57 | ..... | ..... | 400,728.57 | ..... | 433,530.24 |
| **2111** | **State Highway Supplementary** | **Cash** | 19,621.84 | 9,756,494.01 | 13,567,510.00 | $ 183,474.23 | ..... | 22,574,565.12 | ..... | ..... | 22,574,565.12 | ..... | 585,586.50 |
| | **Division of Conservation** | | | | | | | | | | | | |
| 2115 | Land Commrs. | Cash | 8,292.21 | 9,407.70 | ..... | ..... | 17,590.06 | ..... | ..... | ..... | 17,590.06 | ..... | 109.85 |
| 1107 | State Board of Land Commrs. | Appr. | 53,400.00 | 111,402.00 | ..... | ..... | 65,492.66 | 36,870.69 | 1,071.25 | ..... | 103,434.60 | 6,166.40 | 55,201.00 |
| 2117 | Mineral Land Expense | Cash | 20,065.94 | 13,756.13 | 568.27 | ..... | 21,164.34 | 4,770.42 | 274.10 | ..... | 26,208.86 | ..... | 8,181.48 |
| 2139 | Metal Mining Fund | Cash | 16,396.42 | 30,631.65 | ..... | ..... | 13,579.90 | 15,764.11 | 1,677.54 | ..... | 31,021.55 | ..... | 16,006.52 |
| 2314.2 | Oil Inspection | Cash | ..... | ..... | 48,173.12 | ..... | 31,330.55 | 18,706.91 | ..... | ..... | 50,037.46 | ..... | O.D. 1,864.34 |
| 2146 | Game and Fish | Cash | 134,661.12 | 933,293.30 | 8,915.94 | 24,430.53 | 398,371.96 | 324,935.58 | 110,420.14 | ..... | 833,727.68 | ..... | 218,712.15 |
| 1108 | Forestry Board | Appr. | 2,500.00 | 2,300.00 | ..... | ..... | 900.00 | 249.74 | ..... | ..... | 1,149.74 | 2,500.26 | 1,150.00 |
| 1110 | Bureau of Mines | Appr. | 24,800.00 | 49,400.00 | ..... | ..... | 37,805.54 | 11,321.67 | 227.51 | ..... | 49,354.72 | 209.98 | 24,635.30 |
| 1110.2 | Bureau of Mines Relief Inspectors | Appr. | 2,400.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,400.00 | ..... |
| 1111 | Bureau of Mines W.P.A. Co-operation | Appr. | 4,800.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,800.00 | ..... |
| 1112 | Geological Survey | Appr. | 11,612.29 | 25,000.00 | ..... | ..... | 216.66 | 22,357.11 | ..... | ..... | 22,573.77 | ..... | 11,038.52 |
| 1113 | Mineral Resources Board | Appr. | ..... | 5,000.00 | ..... | ..... | 980.00 | 508.33 | ..... | ..... | 1,488.33 | ..... | 3,511.67 |
| | **TOTAL CASH** | | $ 179,415.69 | $ 987,088.78 | $ 57,657.33 | $ 24,430.53 | $ 482,036.81 | $ 364,177.02 | $ 112,371.78 | ..... | $ 958,585.61 | ..... | $ 211,145.66 |
| | **TOTAL APPROPRIATED** | | $ 99,512.29 | $ 193,102.00 | ..... | ..... | $ 105,394.86 | $ 71,307.54 | $ 1,298.76 | ..... | $ 178,001.16 | $ 16,076.64 | $ 98,536.49 |
| | **Division of Agriculture** | | | | | | | | | | | | |
| 1115 | Director of Agriculture | Appr. | $ 3,750.00 | $ 8,810.00 | ..... | ..... | $ 6,789.00 | $ 975.15 | ..... | ..... | $ 7,764.15 | $ 390.85 | $ 4,405.00 |
| 1116 | Director of Markets | Appr. | 9,880.00 | 15,750.00 | ..... | ..... | 11,109.76 | 4,230.76 | ..... | ..... | 15,340.52 | 2,414.48 | 7,875.00 |
| 1117 | Bureau of Plant and Insect Control | Appr. | 16,220.00 | 33,040.00 | ..... | ..... | 22,338.43 | 4,547.05 | 240.63 | ..... | 27,126.11 | 5,613.89 | 16,520.00 |
| 2148 | Bureau of Plant and Insect Control Inspection Fee | Casb | 1,435.49 | 2,168.53 | ..... | ..... | 2,090.81 | 739.75 | ..... | ..... | 2,830.56 | ..... | 773.46 |
| 1119 | State Horticulturist | Appr. | 4,500.00 | 13,000.00 | ..... | ..... | 6,075.00 | 1,119.87 | 259.17 | ..... | 7,454.04 | 3,545.96 | 6,500.00 |
| 1120 | Dairy Commissioner | Appr. | 13,250.00 | 24,400.00 | ..... | ..... | 12,265.32 | 5,962.76 | 302.36 | ..... | 18,530.44 | 6,919.56 | 12,200.00 |
| 2149 | Fruit and Vegetable Inspection | Cash | 12,344.57 | 199,516.22 | ..... | ..... | 148,754.46 | 53,894.22 | 1,627.33 | ..... | 204,276.01 | ..... | 7,584.78 |
| 2150 | Director of Agri. Marketing Agreement | Cash | ..... | 2,156.60 | ..... | ..... | 125.00 | 349.40 | ..... | ..... | 474.40 | ..... | 1,682.20 |
| 2152 | Federal-State Turkey Inspection | Cash | 6.34 | 2,331.36 | ..... | ..... | 1,282.00 | 998.50 | ..... | ..... | 2,280.50 | ..... | 57.20 |
| 2153 | Egg Inspection | Cash | 14,501.38 | 23,345.00 | ..... | $ 16,493.68 | 15,000.49 | 6,355.21 | ..... | ..... | 21,355.70 | ..... | ..... |
| 2154 | Poultry Inspection | Cash | 188.89 | 4,964.90 | ..... | 1,021.55 | 3,030.00 | 1,102.24 | ..... | ..... | 4,132.24 | ..... | ..... |
| 2153 | Poultry and Egg Inspection | Cash | ..... | 28,838.50 | $ 17,515.23 | 6,807.01 | 18,949.84 | 8,054.12 | ..... | ..... | 27,003.96 | ..... | 12,542.76 |
| 2155 | Produce Dealers | Cash | 5,300.71 | 82,537.00 | ..... | 8,039.57 | 39,522.03 | 30,352.72 | 483.16 | ..... | 70,357.91 | ..... | 9,440.23 |
| 2156 | Feed Control | Cash | 9,547.35 | 29,452.09 | ..... | ..... | 20,349.19 | 12,426.92 | ..... | ..... | 32,776.11 | ..... | 6,223.33 |
| 2159 | Hail Insurance | Cash | 95,974.35 | 106,453.52 | 12,543.33 | ..... | 17,347.05 | 110,240.51 | 50.00 | 56,400.00 | 184,037.56 | ..... | 30,933.61 |
| 2166 | State Fair Tax | Cash | 3,831.65 | 130,286.29 | 2,190.51 | ..... | 16,100.00 | 115,160.15 | ..... | ..... | 131,260.15 | ..... | 5,048.30 |
| 2169 | Director of Agriculture Inspection Fee | Cash | 505.34 | 3,280.89 | ..... | 776.71 | 86.58 | 1,881.51 | 198.00 | ..... | 2,166.09 | ..... | 843.43 |
| | **TOTAL CASH** | | $ 143,639.07 | $ 615,330.90 | $ 32,249.07 | $ 33,138.52 | $ 282,637.45 | $ 341,555.25 | $ 2,358.49 | $ 56,400.00 | $ 682,951.19 | ..... | $ 75,129.33 |
| | **TOTAL APPROPRIATED** | | $ 47,600.00 | $ 95,000.00 | ..... | ..... | $ 58,577.51 | $ 16,835.59 | $ 802.16 | ..... | $ 76,215.26 | $ 18,884.74 | $ 47,500.00 |
| | **Division of Public Welfare** | | | | | | | | | | | | |
| 1131 | State Penitentiary | Appr. | $ 473,230.65 | $ 890,000.00 | ..... | ..... | $ 397,254.21 | $ 518,683.20 | $ 2,191.58 | ..... | $ 918,128.99 | $ 1.94 | $ 445,099.72 |
| 2172 | State Penitentiary Canning Plant | Cash | 9,591.52 | 60,000.00 | ..... | ..... | 3,600.00 | 42,101.42 | 101.73 | ..... | 45,803.16 | ..... | 23,788.36 |
| 2173 | State Penitentiary Convict Labor | Cash | 11,841.61 | 90,520.08 | ..... | ..... | 9,819.15 | 70,510.05 | 18,613.74 | ..... | 98,942.94 | ..... | 3,418.75 |
| 2174 | State Penitentiary Industrial | Cash | 20,983.90 | 173,564.39 | $ 146,856.90 | $ 25,000.00 | 46,993.62 | 166,343.34 | 9,461.40 | ..... | 222,798.36 | ..... | 93,606.83 |
| 2175 | State Penitentiary Ranch No. 5 | Cash | 1,609.90 | 9,080.83 | ..... | ..... | 1,320.00 | 9,370.73 | ..... | ..... | 10,690.73 | ..... | ..... |
| 1133 | State Reformatory | Appr. | 96,538.37 | 190,000.00 | ..... | ..... | 82,310.37 | 114,896.90 | 7,205.88 | ..... | 204,413.15 | ..... | 82,125.22 |
| 2178 | State Reformatory | Cash | 706.53 | 12,570.18 | ..... | ..... | 3,156.26 | 2,989.87 | ..... | ..... | 6,146.13 | ..... | 7,130.58 |
| 1135 | State Hospital | Appr. | 731,010.33 | 1,450,000.00 | ..... | ..... | 650,592.55 | 786,188.08 | 19,083.40 | ..... | 1,455,864.03 | ..... | 725,146.30 |
| 1136 | State Hospital Furnishings | Appr. | 175.44 | ..... | ..... | ..... | ..... | ..... | 170.71 | ..... | 170.71 | 4.73 | ..... |
| 1136.1 | State Hospital Laundry Equipment | Appr. | 2,710.41 | ..... | ..... | ..... | ..... | ..... | 2,707.84 | ..... | 2,707.84 | 2.57 | ..... |
| 2180 | State Hospital Tax | Cash | 34,067.13 | 744,193.23 | 19,584.83 | 18,857.93 | 386,222.60 | 207,938.03 | 15,199.72 | ..... | 609,360.35 | ..... | 169,626.91 |

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# STATEMENT OF FUND OPERATIONS—CASH, GENERAL REVENUE AND CAPITOL BUILDING—Continued

July 1, 1938 to June 30, 1940

| | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Division of Public Welfare** | | | | | | | | | | | |
| 1137 | Dependent Children's Home.....Appr. | $ 96,398.49 | $ 210,500.00 | ..... | ..... | $ 72,583.95 | $ 127,903.77 | $ 2,152.66 | ..... | $ 202,640.38 | $ 2.71 | $ 104,255.40 |
| 2183 | Dependent Children's Home.....Cash | 1,428.89 | 4,255.00 | ..... | ..... | 1,746.86 | 2,505.68 | ..... | ..... | 4,252.54 | ..... | 1,431.35 |
| 1138 | Soldiers' and Sailors' Home.....Appr. | 48,920.62 | 120,000.00 | ..... | ..... | 48,897.42 | 55,876.79 | 11,737.97 | ..... | 116,512.18 | ..... | 52,408.44 |
| 2185 | Soldiers' and Sailors' Home.....Cash | 8,935.67 | 36,104.45 | $ 1,000.00 | ..... | 14,451.34 | 22,821.85 | 4,366.82 | ..... | 41,640.01 | ..... | 4,400.11 |
| 1140 | Ridge Mental Defectives.....Appr. | 73,430.01 | 160,000.00 | ..... | ..... | 37,042.19 | 121,438.09 | 823.20 | ..... | 159,303.48 | 28.17 | 74,098.36 |
| 1140.1 | Ridge Mental Defectives Landscaping...Appr. | ..... | 2,500.00 | ..... | ..... | ..... | ..... | 175.00 | ..... | 175.00 | ..... | 2,325.00 |
| 2188 | Ridge Mental Defectives.....Cash | 2,180.50 | 4,336.41 | ..... | ..... | 2,282.76 | 148.56 | 1,460.45 | ..... | 3,891.77 | ..... | 2,625.14 |
| 1139 | Grand Junction Mental Defectives.....Appr. | 131,914.30 | 265,000.00 | ..... | ..... | 44,037.43 | 180,284.34 | 2,870.06 | ..... | 227,191.83 | 4,587.57 | 165,134.90 |
| 1139.1 | Grand Junction Mental Defectives Boiler.Appr. | ..... | 25,000.00 | ..... | ..... | ..... | ..... | 25,000.00 | ..... | 25,000.00 | ..... | ..... |
| 2191 | Grand Junction Mental Defectives.....Cash | 4,416.81 | 6,017.37 | 410.85 | ..... | ..... | 7,000.00 | ..... | ..... | 7,000.00 | ..... | 3,845.03 |
| 1141 | Boys' Industrial School.....Appr. | 151,064.54 | 230,000.00 | ..... | ..... | 135,558.43 | 127,964.32 | 918.36 | ..... | 264,441.11 | 97.81 | 116,525.62 |
| 2195 | Boys' Industrial School.....Cash | 5,537.90 | 14,173.34 | ..... | ..... | 9,980.03 | 8,737.11 | ..... | ..... | 18,717.14 | ..... | 994.10 |
| 1142 | Girls' Industrial School.....Appr. | 37,807.75 | 78,000.00 | ..... | ..... | 37,918.13 | 34,835.65 | 2,054.30 | ..... | 74,808.08 | 1,565.99 | 39,433.68 |
| 2198 | Girls' Industrial School.....Cash | 11,021.85 | 53,146.82 | ..... | ..... | 17,142.81 | 26,015.48 | 7,701.20 | ..... | 50,859.49 | ..... | 13,309.18 |
| 11106 | Colorado General Hospital.....Appr. | 152,500.00 | 330,000.00 | ..... | ..... | ..... | 332,500.00 | ..... | ..... | 332,500.00 | ..... | 150,000.00 |
| 11108 | Colorado Psychopathic Hospital.....Appr. | 85,000.00 | 190,000.00 | ..... | ..... | ..... | 180,000.00 | ..... | ..... | 180,000.00 | ..... | 95,000.00 |
| 11108.1 | Colorado General and Psychopathic Hospitals Improvements.....Appr. | ..... | 45,000.00 | ..... | ..... | ..... | ..... | 45,000.00 | ..... | 45,000.00 | ..... | ..... |
| 1143 | Commission for the Blind.....Appr. | 16,000.00 | 32,680.00 | ..... | ..... | 14,927.01 | 15,718.76 | 1,095.66 | ..... | 31,741.43 | 751.84 | 16,186.73 |
| 1145 | Bureau of Child and Animal Protection..Appr. | 6,175.00 | 3,000.00 | ..... | ..... | 6,300.00 | ..... | ..... | ..... | 6,300.00 | 1,375.00 | 1,500.00 |
| 2201 | Industrial Workshop for the Blind.....Cash | 710.93 | 52,486.58 | ..... | ..... | 31,252.54 | 21,030.60 | 532.79 | ..... | 52,815.93 | ..... | 381.58 |
| | **TOTAL CASH**..... | $ 113,033.14 | $ 1,260,448.68 | $ 167,852.58 | $ 43,857.93 | $ 527,967.97 | $ 587,512.73 | $ 57,437.85 | ..... | $ 1,172,918.55 | ..... | $ 324,557.92 |
| | **TOTAL APPROPRIATED**..... | $ 2,102,875.91 | $ 4,221,680.00 | ..... | ..... | $ 1,527,421.69 | $ 2,596,289.90 | $ 123,186.62 | ..... | $ 4,246,898.21 | $ 8,118.33 | $ 2,069,239.37 |
| | **Division of Industrial Relations** | | | | | | | | | | | |
| 1151 | Industrial Commission.....Appr. | $ 87,300.00 | $ 179,119.00 | ..... | ..... | $ 142,719.62 | $ 28,933.19 | $ 2,882.69 | ..... | $ 174,535.50 | $ 4,911.50 | $ 86,972.00 |
| 2204 | State Compensation Insurance.....Cash | 4,516,582.64 | 2,895,270.82 | $ 302,536.62 | ..... | 38,197.79 | 2,788,423.84 | 16,029.12 | $ 146,065.69 | 2,988,716.44 | ..... | 4,725,673.64 |
| 2206 | Federal Public Employment Offices.....Cash | 2,281.54 | 357,739.09 | 490.50 | ..... | 268,937.88 | 75,280.16 | 14,625.10 | ..... | 358,843.14 | ..... | 1,667.99 |
| 1156 | State Employment Service.....Appr. | 26,000.00 | 52,000.00 | ..... | ..... | 46,323.74 | 5,482.99 | ..... | ..... | 51,806.73 | 186.30 | 26,006.97 |
| 1157 | Workmen's Compensation Premium.....Appr. | 12,500.00 | 25,000.00 | ..... | ..... | ..... | 25,000.00 | ..... | ..... | 25,000.00 | ..... | 12,500.00 |
| 2207 | Unemployment Compensation Administration.....Cash | 18,261.76 | 527,078.20 | ..... | ..... | 374,873.03 | 123,334.22 | 35,676.65 | ..... | 533,883.90 | ..... | 11,456.06 |
| | **TOTAL CASH**..... | $ 4,537,125.94 | $ 3,780,088.11 | $ 303,027.12 | ..... | $ 682,008.70 | $ 2,987,038.22 | $ 66,330.87 | $ 146,065.69 | $ 3,881,443.48 | ..... | $ 4,738,797.69 |
| | **TOTAL APPROPRIATED**..... | $ 125,800.00 | $ 256,119.00 | ..... | ..... | $ 189,043.36 | $ 59,416.18 | $ 2,882.69 | ..... | $ 251,342.23 | $ 5,097.80 | $ 125,478.97 |
| | **Division of Public Health** | | | | | | | | | | | |
| 1160 | Public Health Administration.....Appr. | $ 44,909.13 | $ 75,200.00 | ..... | ..... | $ 63,468.75 | $ 14,921.61 | $ 240.65 | ..... | $ 78,631.01 | $ 3,818.12 | $ 37,660.00 |
| 2212 | Restaurant Inspection.....Cash | 14,371.42 | 50,161.50 | ..... | $ 7,020.50 | 33,157.55 | 16,222.44 | 1,858.19 | ..... | 51,238.18 | ..... | 6,274.24 |
| 1166 | Public Health Service.....Appr. | 12,146.98 | 30,000.00 | ..... | ..... | 24,838.85 | 2,153.72 | ..... | ..... | 26,992.57 | ..... | 15,154.41 |
| 2213.1 | Public Health Service.....Cash | 91,928.00 | 180,288.70 | ..... | 1,223.57 | 139,242.03 | 95,536.73 | 3,759.15 | $ 13,371.76 | 251,909.67 | ..... | 19,083.46 |
| 1167 | Public Health—Maternal and Child Health.....Appr. | 15,073.26 | 35,000.00 | ..... | ..... | 28,950.20 | 3,267.64 | ..... | ..... | 32,217.84 | 191.05 | 17,661.37 |
| 2213.2 | Public Health—Maternal and Child Health.Cash | 44,155.07 | 153,295.08 | 1,223.57 | ..... | 100,639.53 | 47,182.54 | 1,418.45 | ..... | 149,240.52 | ..... | 49,433.20 |
| 1168 | Public Health—Crippled Children.....Appr. | 45,614.61 | 90,000.00 | ..... | ..... | 8,761.35 | 81,096.29 | 589.50 | ..... | 90,447.14 | .95 | 45,166.52 |
| 2213.3 | Public Health—Crippled Children.....Cash | 33,825.07 | 114,088.07 | ..... | ..... | 64,077.66 | 68,501.57 | 55.00 | ..... | 132,634.23 | ..... | 15,278.91 |
| 1169 | Public Health—Venereal Disease Control.Appr. | ..... | 12,000.00 | ..... | ..... | 3,365.00 | 1,773.33 | 500.32 | ..... | 5,638.65 | ..... | 6,361.35 |
| 2214 | Public Health—Venereal Disease Control..Cash | ..... | 50,311.00 | ..... | ..... | 25,207.42 | 12,377.51 | 194.48 | 1,107.73 | 38,887.14 | ..... | 11,423.86 |
| | **TOTAL CASH**..... | $ 184,279.56 | $ 548,144.35 | $ 1,223.57 | $ 8,244.07 | $ 362,324.19 | $ 239,820.79 | $ 7,285.27 | $ 14,479.49 | $ 623,909.74 | ..... | $ 101,493.67 |
| | **TOTAL APPROPRIATED**..... | $ 117,743.98 | $ 242,200.00 | ..... | ..... | $ 129,384.15 | $ 103,212.59 | $ 1,330.47 | ..... | $ 233,927.21 | $ 4,010.12 | $ 122,006.65 |
| **1172** | **Division of Water Resources.....Appr.** | $ 66,200.00 | $ 137,480.00 | ..... | ..... | $ 102,147.44 | $ 30,576.85 | $ 1,620.89 | ..... | $ 134,345.18 | $ 594.82 | $ 68,740.00 |
| **1173** | **Civil Service Commission.....Appr.** | 17,300.00 | 41,520.00 | ..... | ..... | 32,495.30 | 4,162.74 | 197.99 | ..... | 36,856.03 | 1,143.97 | 20,820.00 |
| **2216** | **Civil Service Commission.....Cash** | 712.06 | 2,137.00 | ..... | ..... | 1,684.80 | 622.87 | 309.76 | ..... | 2,617.43 | ..... | 231.63 |
| | **State Board of Stock Inspection Commissioners** | | | | | | | | | | | |
| 2219 | Brand Inspection.....Cash | 53,852.64 | 115,847.09 | ..... | ..... | 47,825.72 | 59,869.11 | ..... | ..... | 107,694.83 | ..... | 62,004.90 |
| 2220 | Stock Inspection.....Cash | 15,321.80 | 72,786.64 | 2,433.69 | ..... | 81,214.90 | 680.86 | ..... | ..... | 81,895.76 | ..... | 8,646.37 |
| 2223 | Predatory Animal Control.....Cash | 17,941.68 | 52,971.09 | ..... | ..... | 40,236.86 | 9,940.54 | 1,550.55 | ..... | 51,727.95 | ..... | 19,184.82 |
| 1177 | Predatory Animal Control.....Appr. | 7,306.81 | 15,000.00 | ..... | ..... | 12,469.02 | 2,027.79 | ..... | ..... | 14,496.81 | ..... | 7,810.00 |
| 1178 | Control of Animal Tuberculosis.....Appr. | 4,727.91 | 4,000.00 | ..... | ..... | ..... | 1,914.41 | ..... | ..... | 1,914.41 | 4,727.91 | 2,085.59 |
| 2224 | Rodent Pest Control.....Cash | 2,803.82 | 40,008.79 | ..... | ..... | 7,103.30 | 29,422.90 | ..... | ..... | 36,526.20 | ..... | 6,286.41 |
| 1179 | Rodent Pest Control.....Appr. | 2,513.40 | 5,000.00 | ..... | ..... | 3,096.65 | 1,903.58 | ..... | ..... | 5,000.23 | .07 | 2,513.10 |
| 2225 | Stock Inspection—Sales Ring License....Cash | 1,233.53 | 2,902.00 | ..... | 502.92 | 325.81 | 2,826.92 | 121.48 | ..... | 3,274.21 | ..... | 358.40 |
| | **TOTAL CASH**..... | $ 91,153.47 | $ 284,515.61 | $ 2,433.69 | $ 502.92 | $ 176,706.59 | $ 102,740.33 | $ 1,672.03 | ..... | $ 281,118.95 | ..... | $ 96,480.90 |
| | **TOTAL APPROPRIATED**..... | $ 14,548.12 | $ 24,000.00 | ..... | ..... | $ 15,565.67 | $ 5,845.78 | ..... | ..... | $ 21,411.45 | $ 4,727.98 | $ 12,408.69 |
| **1184** | **State Planning Commission.....Appr.** | $ 21,750.00 | $ 35,070.00 | ..... | ..... | $ 22,760.00 | $ 11,179.55 | ..... | ..... | $ 33,939.55 | $ 3,820.45 | $ 19,060.00 |
| **2228** | **State Planning Commission.....Cash** | 1,644.81 | 7.00 | $ 7,021.52 | ..... | 6,343.82 | 1,063.09 | ..... | ..... | 7,406.91 | ..... | 1,266.42 |
| **2231** | **State Coal Mine Inspection.....Cash** | 15,078.23 | 71,397.10 | ..... | ..... | 58,276.50 | 17,181.28 | $ 154.99 | ..... | 75,612.77 | ..... | 10,862.56 |
| | **State Department of Public Welfare** | | | | | | | | | | | |
| 2235 | Emergency Relief Special.....Cash | 63,493.01 | ..... | ..... | ..... | ..... | 60,308.73 | ..... | ..... | 60,308.73 | ..... | 3,184.28 |
| 2236 | Old Age Pensions.....Cash | 790,821.31 | 13,707,453.81 | 15,851,603.43 | $ 803,766.59 | ..... | 9,138.72 | ..... | $ 28,262,361.96 | 28,271,500.68 | ..... | 1,274,611.28 |
| 2238 | Public Welfare Administrative.....Cash | 6,321.53 | 803,671.95 | 1,057,675.69 | 200,000.00 | 197,658.86 | 116,829.88 | 11,959.89 | 1,118,519.59 | 1,444,968.22 | ..... | 222,700.95 |
| 2239 | Emergency and Contingent.....Cash | ..... | 62,947.35 | 1,000,000.00 | 4,120.13 | ..... | 491,013.08 | 1,716.07 | 456,792.61 | 949,521.76 | ..... | 109,305.46 |
| 2240 | Aid to the Blind.....Cash | 8,914.67 | 203,403.90 | 104,104.70 | ..... | ..... | 12,754.44 | ..... | 303,433.16 | 316,187.60 | ..... | 235.67 |
| 2241 | Aid to Dependent Children.....Cash | 25,313.72 | 1,322,967.20 | 1,000,000.00 | ..... | ..... | 95,250.31 | ..... | 2,211,353.83 | 2,306,604.14 | ..... | 41,676.78 |
| 2242 | Child Welfare Services, State.....Cash | 2,491.64 | 282.08 | 40,658.13 | ..... | ..... | 19,098.12 | ..... | 22,625.11 | 41,723.23 | ..... | 1,708.62 |
| 2242.1 | Child Welfare Services, Federal.....Cash | 2,949.42 | 38,032.05 | ..... | 538.00 | 30,159.33 | 8,536.19 | ..... | ..... | 38,695.52 | ..... | 1,747.95 |
| 2242.2 | Tuberculosis Amendment.....Cash | 27,218.90 | 39,750.00 | 54,161.35 | 2,266.68 | 8,000.00 | 5,243.58 | ..... | 101,955.70 | 115,199.28 | ..... | 3,664.29 |

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July 1, 1938 to June 30, 1940

| | | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **State Department of Public Welfare** | | | | | | | | | | | | |
| 1190 | State Public Welfare | Appr. | $ 3,343,939.91 | $ 3,700,000.00 | ..... | $ 103,078.08 | ..... | ..... | ..... | $ 4,014,045.58 | $ 4,014,045.58 | $ 1,273,024.94 | $ 1,653,791.31 |
| 1190.1 | Tuberculosis Amendment | Appr. | 50,000.00 | 100,000.00 | ..... | 50,000.00 | ..... | ..... | ..... | 50,000.00 | 50,000.00 | ..... | 50,000.00 |
| | **TOTAL CASH** | | $ 927,524.20 | $ 16,178,508.34 | $ 19,108,203.30 | $ 1,010,691.40 | $ 235,818.19 | $ 818,173.05 | $ 13,675.96 | $ 32,477,041.96 | $ 33,544,709.16 | ..... | $ 1,658,835.28 |
| | **TOTAL APPROPRIATED** | | $ 3,393,939.91 | $ 3,800,000.00 | ..... | $ 153,078.08 | ..... | ..... | ..... | $ 4,014,045.58 | $ 4,014,045.58 | $ 1,273,024.94 | $ 1,703,791.31 |
| 1191 | **Water Conservation Board** | Appr. | $ 131,749.47 | $ 150,000.00 | ..... | ..... | $ 135,724.98 | $ 50,936.69 | $ 585.42 | ..... | $ 187,247.09 | $ 19,412.38 | $ 75,090.00 |
| | **TOTAL EXECUTIVE CASH** | | $ 6,601,203.61 | $ 33,983,787.56 | $ 33,719,674.20 | $ 1,304,339.60 | $ 3,001,840.12 | $ 28,706,367.95 | $ 282,253.46 | $ 32,693,987.14 | $ 64,684,448.67 | ..... | $ 8,315,877.10 |
| | **TOTAL EXECUTIVE APPROPRIATED** | | $ 6,245,558.48 | $ 9,319,671.00 | $ 4,500.00 | $ 153,078.08 | $ 2,353,032.68 | $ 3,006,938.15 | $ 136,208.21 | $ 4,064,045.58 | $ 9,560,224.62 | $ 1,428,783.45 | $ 4,427,643.33 |
| | **DEPARTMENT OF FINANCE AND TAXATION** | | | | | | | | | | | | |
| 1301 | Treasurer | Appr. | $ 60,970.00 | $ 118,660.00 | ..... | ..... | $ 84,669.48 | $ 24,101.75 | $ 630.60 | ..... | $ 109,401.83 | $ 4,778.17 | $ 65,450.00 |
| 1301.1 | Treasurer's License Inspection | Appr. | ..... | 24,000.00 | ..... | ..... | 8,875.00 | 572.58 | ..... | ..... | 9,447.58 | 2,552.42 | 12,000.00 |
| 1302 | Tax Commission | Appr. | 29,410.00 | 52,145.00 | $ 400.00 | ..... | 47,370.00 | 7,694.28 | 638.25 | ..... | 55,702.53 | 592.47 | 25,660.00 |
| 1302.1 | Assessors | Appr. | 2,400.00 | ..... | ..... | $ 400.00 | ..... | 1,651.75 | ..... | ..... | 1,651.75 | 348.25 | ..... |
| 1303 | Motor Vehicle Ownership Tax "A" | Appr. | ..... | 7,200.00 | ..... | ..... | 3,180.60 | 412.71 | ..... | ..... | 3,593.31 | 6.69 | 3,600.00 |
| 1305 | Depository Bond Premium | Appr. | 16,197.38 | ..... | ..... | ..... | ..... | 15,601.14 | ..... | ..... | 15,601.14 | 596.24 | ..... |
| 2301 | Store License | Cash | 10,788.99 | 373,335.43 | ..... | 280,000.00 | 69,542.91 | 24,526.20 | 6,408.86 | ..... | 100,477.97 | ..... | 3,646.45 |
| 2303 | Sales and Service Tax Expense | Cash | 50,688.24 | 8,946.07 | 781,253.44 | ..... | 514,248.12 | 155,615.79 | 67,045.45 | ..... | 736,909.36 | ..... | 103,978.39 |
| 2305.1 | Use Tax Expense | Cash | 5,141.44 | ..... | 33,214.89 | ..... | 21,065.14 | 15,911.17 | 153.50 | ..... | 37,129.81 | ..... | 1,226.52 |
| 2309 | Income Tax Expense | Cash | 17,342.22 | 21.00 | 25,624.94 | 803.54 | ..... | 31,151.12 | 11,033.50 | ..... | 42,184.62 | ..... | ..... |
| 1306 | Income Tax Expense | Appr. | .84 | 234,100.00 | ..... | ..... | 73,771.70 | 44,856.49 | 6,280.23 | ..... | 124,908.42 | 15.80 | 109,176.62 |
| 2312 | Excise Tax Commissioner | Cash | 5,490.00 | ..... | 9,035.00 | ..... | 9,000.00 | ..... | 25.00 | ..... | 9,025.00 | ..... | 5,500.00 |
| 2314 | Motor Fuel Tax | Cash | 592,387.01 | 18,102,692.07 | ..... | 11,254,461.12 | 114,907.95 | 2,482,468.21 | 13,380.48 | $ 4,141,347.00 | 6,752,103.64 | ..... | 688,514.32 |
| | **TOTAL CASH** | | $ 681,837.90 | $ 18,484,994.57 | $ 849,128.27 | $ 11,535,264.66 | $ 728,764.12 | $ 2,709,672.49 | $ 98,046.79 | $ 4,141,347.00 | $ 7,677,830.40 | ..... | $ 802,865.68 |
| | **TOTAL APPROPRIATED** | | $ 108,978.22 | $ 436,105.00 | $ 400.00 | $ 400.00 | $ 217,866.78 | $ 94,890.70 | $ 7,549.08 | ..... | $ 320,306.56 | $ 8,890.04 | $ 215,886.62 |
| | **DEPARTMENT OF AUDITING** | | | | | | | | | | | | |
| 1401 | Auditor | Appr. | $ 27,860.00 | $ 57,300.00 | $ 3,000.00 | ..... | $ 50,861.68 | $ 6,138.31 | $ 169.20 | ..... | $ 57,169.19 | $ 1,279.74 | $ 29,711.07 |
| 1402 | Public Examiner | Appr. | 11,400.00 | 19,800.00 | ..... | ..... | 16,911.68 | 4,089.10 | ..... | ..... | 21,000.78 | 299.22 | 9,900.00 |
| 1403 | Accounts and Control | Appr. | 14,260.00 | 29,450.00 | ..... | ..... | 27,470.97 | 1,059.78 | 150.00 | ..... | 28,680.75 | 289.25 | 14,740.00 |
| | **TOTAL APPROPRIATED** | | $ 53,520.00 | $ 106,550.00 | $ 3,000.00 | ..... | $ 95,244.33 | $ 11,287.19 | $ 319.20 | ..... | $ 106,850.72 | $ 1,868.21 | $ 54,351.07 |
| | **DEPARTMENT OF LAW** | | | | | | | | | | | | |
| 1501 | Division of Legal Affairs | Appr. | $ 39,550.00 | $ 106,000.00 | ..... | ..... | $ 74,364.82 | $ 8,257.70 | $ 741.95 | ..... | $ 83,364.47 | $ 9,135.53 | $ 53,050.00 |
| 1901 | Supreme Court | Appr. | 79,646.96 | 161,900.00 | ..... | ..... | 154,473.17 | 3,604.56 | 340.10 | ..... | 158,417.83 | 2,839.13 | 80,290.00 |
| 1902 | District Court | Appr. | 147,270.10 | 298,430.31 | ..... | ..... | 281,507.93 | 11,563.20 | ..... | ..... | 293,071.13 | 2,420.51 | 150,208.77 |
| 1916 | Board of Law Examiners | Appr. | 1,000.00 | 2,000.00 | ..... | ..... | 1,793.54 | 206.32 | ..... | ..... | 1,999.86 | .14 | 1,000.00 |
| 1917 | Supreme Court Pensions | Appr. | 12,000.00 | 18,000.00 | $ 12,000.00 | ..... | 15,298.38 | ..... | ..... | ..... | 15,298.38 | 5,701.62 | 21,000.00 |
| 1503 | Division of Securities | Appr. | 6,745.00 | 13,556.00 | ..... | ..... | 10,624.44 | 1,760.86 | 47.36 | ..... | 12,432.66 | 1,060.34 | 6,808.00 |
| 2501 | Fraudulent Practices | Cash | 9.64 | 1,650.00 | ..... | $ 155.00 | 486.61 | 702.21 | 215.70 | ..... | 1,404.52 | ..... | 100.12 |
| 1504 | Public Utilities Commission | Appr. | 37,120.00 | 74,240.00 | ..... | ..... | 65,343.31 | 6,323.32 | 15.50 | ..... | 71,682.13 | 2,557.87 | 37,120.00 |
| 2509 | Public Utilities Commission Special | Cash | 614.90 | ..... | 243,441.73 | 8,849.86 | 138,386.10 | 55,318.46 | 4,306.35 | ..... | 198,010.91 | ..... | 37,195.86 |
| 1505 | Legislative Reference | Appr. | 6,300.00 | 12,600.00 | ..... | ..... | 11,283.87 | 760.42 | 28.66 | ..... | 12,072.95 | 177.05 | 6,650.00 |
| 1508 | Bank Commission | Appr. | 23,900.00 | 48,900.00 | ..... | ..... | 40,547.97 | 7,148.61 | ..... | ..... | 47,696.58 | 653.42 | 24,450.00 |
| 1509 | Building and Loan | Appr. | 12,500.00 | 24,200.00 | ..... | ..... | 19,800.00 | 3,719.11 | ..... | ..... | 23,519.11 | 1,080.89 | 12,100.00 |
| 1510 | Inheritance Tax | Appr. | 21,250.00 | 43,016.00 | ..... | ..... | 33,609.47 | 7,435.24 | 797.50 | ..... | 41,842.21 | 1,275.79 | 21,148.00 |
| 2521 | Inheritance Tax | Cash | ..... | 1,867,363.35 | ..... | 1,850,000.00 | ..... | 16,181.23 | ..... | ..... | 16,181.23 | ..... | 1,182.12 |
| 2512 | Insurance | Cash | 15,298.68 | 1,688,892.75 | 25,000.00 | 1,659,450.46 | 44,564.54 | 15,828.44 | 568.50 | ..... | 60,961.48 | ..... | 8,779.49 |
| 2517 | Mutual Associations | Cash | 1,208.67 | 4,861.00 | ..... | 2,000.00 | 625.06 | 675.53 | 200.00 | ..... | 1,500.59 | ..... | 2,569.08 |
| | **TOTAL CASH** | | $ 17,131.89 | $ 3,562,767.10 | $ 268,441.73 | $ 3,520,455.32 | $ 184,062.31 | $ 88,705.87 | $ 5,290.55 | ..... | $ 278,058.73 | ..... | $ 49,826.67 |
| | **TOTAL APPROPRIATED** | | $ 387,282.06 | $ 802,842.31 | $ 12,000.00 | ..... | $ 708,646.90 | $ 50,779.34 | $ 1,971.07 | ..... | $ 761,397.31 | $ 26,902.29 | $ 413,824.77 |
| | **DEPARTMENT OF EDUCATION** | | | | | | | | | | | | |
| 1601 | Superintendent of Public Instruction | Appr. | $ 24,530.00 | $ 55,640.00 | ..... | ..... | $ 42,489.44 | $ 7,298.84 | $ 7.68 | ..... | $ 49,795.96 | $ 2,524.04 | $ 27,850.00 |
| 1602 | State Historical Society | Appr. | 12,800.00 | 22,403.38 | ..... | ..... | 10,666.56 | 3,043.82 | 145.15 | ..... | 13,855.53 | 10,146.16 | 11,201.69 |
| 2609 | State Historical Society | Cash | 6,527.61 | 2,432.89 | ..... | ..... | 3,742.56 | 659.37 | ..... | ..... | 4,401.93 | ..... | 4,558.57 |
| 2605 | Superintendent of Public Instruction Certification | Cash | 2,916.65 | 11,835.97 | ..... | ..... | 7,639.50 | 3,091.02 | 587.54 | ..... | 11,318.06 | ..... | 3,134.56 |
| 2601 | Public School Course of Study | Cash | 670.26 | ..... | ..... | ..... | ..... | 110.52 | ..... | ..... | 110.52 | ..... | 559.74 |
| 1603 | State Library | Appr. | 6,560.00 | 13,060.00 | ..... | ..... | 5,598.09 | 2,132.86 | 1,915.03 | ..... | 9,645.98 | 3,354.02 | 6,620.00 |
| 1604 | Bureau of Home and School Service | Appr. | 7,200.00 | 12,900.00 | ..... | ..... | 8,210.00 | 4,047.20 | ..... | ..... | 12,257.20 | 1,362.80 | 6,480.00 |
| 1606 | State Board for Vocational Education | Appr. | 74,088.13 | 85,000.00 | ..... | ..... | 48,436.30 | 41,833.53 | 496.08 | $ 24,714.99 | 115,480.90 | 1,062.23 | 42,545.00 |
| 1607 | Vocational Education Rehabilitation | Appr. | ..... | 26,000.00 | ..... | ..... | 2,235.00 | 10,640.00 | ..... | ..... | 12,875.00 | ..... | 13,125.00 |
| 2612 | Federal Vocational Education | Cash | 289.31 | 1,079.74 | ..... | $ 14.61 | ..... | 578.07 | ..... | ..... | 578.07 | ..... | 776.37 |
| 2614 | Federal Vocational Education Rehabilitation | Cash | 2,672.13 | 30,628.03 | ..... | ..... | 10,620.30 | 10,643.08 | ..... | 9,585.02 | 30,848.40* | ..... | 2,151.76 |
| 2616 | Federal Vocational Education Smith-Hughes | Cash | 54,298.19 | 123,073.12 | ..... | ..... | 50,916.95 | 15,578.60 | ..... | 53,808.59 | 120,304.14 | ..... | 57,067.17 |
| 1608 | Federal Vocational Education George-Deen | Appr. | 97,485.40 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 97,485.40 | ..... |
| 2617.1 | Federal Vocational Education George-Deen | Cash | 105,884.22 | 238,590.54 | ..... | ..... | 88,776.75 | 32,011.85 | ..... | 116,671.32 | 237,459.92 | ..... | 107,014.84 |
| 2615 | Federal Vocational Education Rehabilitation | Cash | 1,870.99 | 319.86 | $ 14.61 | ..... | ..... | 2,121.20 | ..... | ..... | 2,121.20 | ..... | 84.26 |
| | **TOTAL CASH** | | $ 175,129.36 | $ 407,960.15 | $ 14.61 | $ 14.61 | $ 161,696.06 | $ 64,793.71 | $ 587.54 | $ 180,064.93 | $ 407,142.24 | ..... | $ 175,947.27 |
| | **TOTAL APPROPRIATED** | | $ 222,663.53 | $ 215,003.38 | ..... | ..... | $ 117,635.39 | $ 68,996.25 | $ 2,563.94 | $ 24,714.99 | $ 213,910.57 | $ 115,934.65 | $ 107,821.69 |

July 1, 1938 to June 30, 1940

| | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF STATE** | | | | | | | | | | | | |
| 1701 | Secretary of State....Appr. | $ 53,829.79 | $ 101,480.00 | ..... | ..... | $ 83,059.96 | $ 15,503.34 | $ 758.80 | ..... | $ 99,322.10 | $ 3,417.69 | $ 52,570.00 |
| 2701 | Foreign and Domestic Corporation Tax..Cash | 1,141.56 | 222,830.78 | ..... | $ 218,000.00 | 3,684.68 | 530.85 | 1,136.25 | ..... | 5,351.78 | ..... | 620.56 |
| 2702 | Collection Agency....Cash | 737.22 | 3,410.00 | ..... | ..... | 1,609.40 | 1,682.85 | ..... | ..... | 3,292.25 | ..... | 854.97 |
| 2706 | Supervisor of Examining Boards....Cash | ..... | 1,941.00 | $ 1,659.00 | ..... | 3,600.00 | ..... | ..... | ..... | 3,600.00 | ..... | ..... |
| 2707 | Abstracters' License....Cash | 6.35 | 1,546.87 | ..... | 4.72 | 1,355.00 | 193.50 | ..... | ..... | 1,548.50 | ..... | ..... |
| 2708 | State Board of Architect Examiners....Cash | 208.33 | 2,395.00 | ..... | ..... | 2,263.80 | 253.35 | ..... | ..... | 2,517.15 | ..... | 86.18 |
| 2709 | State Board of Barber Examiners....Cash | 2,461.36 | 25,791.50 | ..... | 635.00 | 14,148.01 | 10,721.13 | 192.43 | ..... | 25,061.57 | ..... | 2,556.29 |
| 2710 | State Board of Chiropractic Examiners..Cash | 1,167.41 | 5,764.50 | ..... | 210.00 | 3,400.00 | 3,005.74 | ..... | ..... | 6,405.74 | ..... | 316.17 |
| 2711 | State Board of Cosmetology....Cash | 32,173.76 | 55,270.76 | ..... | 342.00 | 26,874.04 | 16,853.15 | 977.82 | ..... | 44,705.01 | ..... | 42,397.51 |
| 2712 | State Board of Dental Examiners....Cash | 1,917.30 | 4,320.00 | ..... | 169.50 | 1,930.15 | 2,511.41 | 73.56 | ..... | 4,515.12 | ..... | 1,552.68 |
| 2713 | State Board of Embalming Examiners...Cash | 308.45 | 3,717.10 | ..... | 189.91 | 2,640.00 | 1,023.25 | 12.80 | ..... | 3,676.05 | ..... | 159.59 |
| 2714 | State Board of Engineer Examiners....Cash | 2,798.23 | 8,533.50 | ..... | 1,290.00 | 271.76 | 6,122.94 | ..... | ..... | 6,394.70 | ..... | 3,647.03 |
| 2715 | State Board of Medical Examiners....Cash | 1,301.18 | 7,245.00 | ..... | 16.14 | 3,605.55 | 2,616.62 | 207.02 | ..... | 6,429.19 | ..... | 2,100.85 |
| 2716 | State Board of Medical Registration....Cash | 5,670.89 | 13,512.00 | 10.00 | 150.00 | 14,161.98 | 3,056.52 | ..... | ..... | 17,218.50 | ..... | 1,824.39 |
| 2717 | State Board of Nurse Examiners....Cash | 6,182.43 | 20,447.85 | ..... | 156.00 | 17,239.47 | 4,379.16 | 147.28 | ..... | 21,765.91 | ..... | 4,708.37 |
| 2718 | State Board of Optometric Examiners...Cash | 117.67 | 3,440.00 | ..... | ..... | 2,796.75 | 694.60 | ..... | ..... | 3,491.35 | ..... | 66.32 |
| 2719 | State Board of Pharmacy....Cash | 10,156.65 | 27,360.07 | ..... | 180.00 | 13,845.71 | 12,373.83 | ..... | ..... | 26,219.54 | ..... | 11,117.18 |
| 2725 | State Boxing Commission....Cash | 2,917.85 | 14,299.16 | ..... | 2,120.00 | 8,554.00 | 2,031.65 | ..... | ..... | 10,585.65 | ..... | 4,511.36 |
| 2726 | Real Estate License....Cash | 7,729.34 | 28,025.00 | ..... | 7,162.52 | 13,394.30 | 7,349.05 | 169.40 | ..... | 20,912.75 | ..... | 7,679.07 |
| 2727 | State Board of Accountancy....Cash | ..... | 4,373.26 | ..... | 730.00 | 1,444.87 | 511.04 | ..... | ..... | 1,955.91 | ..... | 1,687.35 |
| 2729 | Liquor Permit and License Expense....Cash | 15,200.08 | 1,816.96 | 241,001.91 | 3,150.00 | 105,488.48 | 126,160.79 | 3,712.89 | ..... | 235,362.16 | ..... | 19,506.79 |
| 2733 | Motor Vehicle Emergency....Cash | 23,154.75 | 75,413.09 | 161.05 | 23,800.00 | 26,574.89 | 23,966.76 | 4,399.88 | ..... | 54,941.53 | ..... | 19,987.36 |
| 2734 | Motor Vehicle Expense....Cash | 4,845.47 | ..... | 93,889.05 | 9,060.87 | 59,209.84 | 18,339.78 | 8,694.46 | ..... | 86,244.08 | ..... | 3,429.57 |
| 2744 | Auto Title....Cash | 8,147.11 | 96,583.35 | ..... | 10,000.00 | 48,391.94 | 27,172.41 | 3,054.40 | ..... | 78,618.75 | ..... | 16,111.71 |
| 2748 | Operators' and Chauffeurs' License....Cash | 36,255.52 | 245,856.25 | ..... | 922.50 | 107,307.27 | 47,072.14 | 74,345.51 | ..... | 228,725.22 | ..... | 52,461.05 |
| 2751 | Cafeteria Court....Cash | ..... | ..... | 23,800.00 | ..... | 3,162.50 | 4,301.88 | 3,416.26 | ..... | 10,880.64 | ..... | 12,919.36 |
| | **TOTAL CASH**.... | $ 164,598.91 | $ 873,893.00 | $ 360,521.01 | $ 278,289.16 | $ 486,954.39 | $ 322,924.70 | $ 100,539.96 | ..... | $ 910,419.05 | ..... | $ 210,304.71 |
| | **TOTAL APPROPRIATED**.... | $ 53,829.79 | $ 101,480.00 | ..... | ..... | $ 83,059.96 | $ 15,503.34 | $ 758.80 | ..... | $ 99,322.10 | $ 3,417.69 | $ 52,570.00 |
| **EDUCATIONAL INSTITUTIONS** | | | | | | | | | | | | |
| 21101 | University of Colorado....Cash | ..... | $ 1,135,289.90 | $ 37,961.18 | ..... | ..... | $ 1,167,848.31 | ..... | ..... | $ 1,167,848.31 | ..... | $ 5,402.77 |
| 11105 | University of Colorado....Appr. | $ 200,000.00 | 19,000.00 | ..... | ..... | ..... | 9,500.00 | ..... | ..... | 9,500.00 | $ 200,000.00 | 9,500.00 |
| 11107 | University of Colorado Medical and Nurses' Training School....Appr. | ..... | 130,000.00 | ..... | ..... | ..... | 65,000.00 | ..... | ..... | 65,000.00 | ..... | 65,000.00 |
| 21102 | University of Colorado Medical and Nurses' Training School....Cash | ..... | 218,371.19 | 7,301.78 | ..... | ..... | 224,421.66 | ..... | ..... | 224,421.66 | ..... | 1,251.31 |
| 21105 | Agricultural College Tax....Cash | 63,980.46 | 568,682.13 | 19,015.27 | ..... | $ 316,520.30 | 255,855.97 | $ 30,898.50 | ..... | 603,274.77 | ..... | 48,403.09 |
| 21108 | Agricultural College Cash....Cash | 33,029.19 | 565,182.22 | ..... | ..... | 458,278.25 | 63,010.48 | 2,173.50 | ..... | 523,462.23 | ..... | 74,749.18 |
| 11100 | Agricultural College....Appr. | ..... | 25,000.00 | ..... | ..... | 9,791.14 | 1,346.10 | 109.76 | ..... | 11,250.00 | ..... | 13,750.00 |
| 21109 | Agricultural College Experiment Station.Cash | 25,996.69 | 156,594.05 | 5,236.11 | ..... | 99,559.23 | 55,326.09 | 16,748.28 | ..... | 171,633.60 | ..... | 16,193.25 |
| 11100.1 | Agricultural College Experiment Station.Appr. | ..... | 4,500.00 | ..... | ..... | 2,025.00 | ..... | ..... | ..... | 2,025.00 | ..... | 2,475.00 |
| 11101 | Agricultural College Smith-Lever and Extension....Appr. | 70,583.99 | 170,000.00 | ..... | ..... | 140,596.04 | 13,930.98 | ..... | ..... | 154,527.02 | ..... | 86,056.97 |
| 11102 | Agricultural College Seed Certification..Appr. | 4,045.10 | 8,000.00 | ..... | ..... | 6,364.81 | 504.20 | ..... | ..... | 6,869.01 | 1,176.09 | 4,000.00 |
| 11103 | Agricultural College Pure Seed Laboratory....Appr. | 5,358.50 | 9,000.00 | ..... | ..... | 6,830.65 | 607.37 | ..... | ..... | 7,438.02 | 2,410.48 | 4,510.00 |
| 11104 | Adams State Teachers College....Appr. | 30,000.00 | 31,000.00 | ..... | ..... | 8,119.63 | 1,200.98 | 5,884.23 | ..... | 15,204.84 | 30,000.00 | 15,795.16 |
| 21137 | Adams State Teachers College....Cash | 20.13 | 29,593.28 | ..... | ..... | 6,011.57 | 21,203.24 | 1,360.38 | ..... | 28,575.19 | ..... | 1,038.22 |
| 21138 | Adams State Teachers College Tax....Cash | 649.29 | 109,185.58 | 3,650.88 | ..... | 99,849.53 | 7,359.20 | 238.65 | ..... | 107,447.38 | ..... | 6,038.37 |
| 11109 | Western State College....Appr. | 50,000.00 | 31,000.00 | ..... | ..... | ..... | 11,509.46 | ..... | ..... | 11,509.46 | 50,000.00 | 19,490.54 |
| 21131 | Western State College....Cash | 8,107.18 | 195,503.69 | 7,333.91 | ..... | 225,877.30 | 68,096.81 | 4,074.29 | ..... | 298,048.40 | ..... | 12,896.38 |
| 21113 | Fort Lewis School....Cash | 7,320.71 | 95,062.68 | ..... | ..... | 91,014.96 | ..... | 263.71 | ..... | 91,278.67 | ..... | 11,104.72 |
| 21116 | Fort Lewis School Tax....Cash | 12,237.28 | 107,416.76 | 3,591.74 | ..... | 30,208.24 | 70,902.80 | 5,617.26 | ..... | 106,728.30 | ..... | 16,517.48 |
| 11111 | Fort Lewis School....Appr. | ..... | 12,000.00 | ..... | ..... | 3,900.00 | ..... | ..... | ..... | 3,900.00 | ..... | 8,100.00 |
| 21118 | School of Mines....Cash | ..... | 199,826.67 | ..... | ..... | 190,468.73 | 5,153.90 | 506.14 | ..... | 196,128.77 | ..... | 3,697.90 |
| 11110 | School of Mines....Appr. | ..... | 15,000.00 | ..... | ..... | ..... | 7,497.77 | ..... | ..... | 7,497.77 | ..... | 7,502.23 |
| 21119 | School of Mines Tax....Cash | 21,012.63 | 431,631.26 | 11,622.96 | ..... | 264,422.84 | 138,376.46 | 42,957.83 | ..... | 445,757.13 | ..... | 18,509.72 |
| 21120 | School of Mines Experiment Station....Cash | 3,251.92 | 36,872.67 | 1,179.96 | ..... | 37,838.77 | ..... | ..... | ..... | 37,838.77 | ..... | 3,465.78 |
| 21126 | State College of Education Tax....Cash | 49,938.44 | 727,645.54 | 19,015.27 | ..... | 598,173.72 | 159,662.78 | 5,577.28 | ..... | 763,413.78 | ..... | 33,185.47 |
| 21127 | State College of Education....Cash | ..... | 311,243.59 | ..... | ..... | 299,898.67 | 6,731.46 | 440.70 | ..... | 307,070.83 | ..... | 4,172.76 |
| 21141 | Mute and Blind....Cash | 88,585.23 | 338,975.41 | 10,238.55 | ..... | 245,735.11 | 94,488.07 | 514.68 | ..... | 340,737.86 | ..... | 97,061.33 |
| 21142 | Mute and Blind Library....Cash | 2,043.42 | 1,253.55 | ..... | ..... | ..... | 984.37 | ..... | ..... | 984.37 | ..... | 2,312.60 |
| | **TOTAL CASH**.... | $ 316,172.57 | $ 5,328,330.17 | $ 126,147.61 | ..... | $ 2,963,857.22 | $ 2,339,421.60 | $ 111,371.20 | ..... | $ 5,414,650.02 | ..... | $ 356,000.33 |
| | **TOTAL APPROPRIATED**.... | $ 359,987.59 | $ 454,500.00 | ..... | ..... | $ 177,630.27 | $ 111,096.86 | $ 5,993.99 | ..... | $ 494,721.12 | $ 283,586.57 | $ 236,179.90 |
| **MISCELLANEOUS OPERATING FUNDS** | | | | | | | | | | | | |
| 1502 | Interstate Crime Compact....Appr. | $ 2,132.75 | $ 750.00 | ..... | ..... | ..... | $ 325.80 | ..... | ..... | $ 325.80 | $ 2,132.75 | $ 424.20 |
| 1511 | Interstate Co-operative Commission....Appr. | ..... | 1,175.00 | ..... | ..... | ..... | 516.70 | ..... | ..... | 516.70 | ..... | 658.30 |
| 1801 | Executive Council....Appr. | 4,095.00 | 8,100.00 | ..... | ..... | $ 7,800.00 | 260.58 | ..... | ..... | 8,060.58 | 104.42 | 4,030.00 |
| 1802 | Division of Budgets....Appr. | 6,464.50 | 12,300.00 | ..... | ..... | 10,200.00 | 1,075.77 | $ 695.81 | ..... | 11,971.58 | 817.92 | 5,975.00 |
| 1804 | Division of Purchases....Appr. | 26,540.95 | 43,895.00 | ..... | ..... | 23,027.05 | 15,423.11 | 235.82 | ..... | 38,685.98 | 1,891.58 | 29,858.39 |
| 1805 | Central Mailing and Multigraph....Appr. | 6,189.60 | 13,100.00 | ..... | ..... | 8,491.81 | 2,963.75 | 456.07 | ..... | 11,911.63 | 1,066.97 | 6,311.00 |
| 1704 | Ore Buyers' License....Appr. | 400.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 400.00 | ..... |
| 11001 | Emergency Fund....Appr. | 233.74 | 10,000.00 | ..... | $ 7,500.00 | ..... | 370.97 | ..... | ..... | 370.97 | 14.80 | 2,347.97 |
| 11002 | State Employees' Retirement....Appr. | ..... | 50,000.00 | ..... | ..... | ..... | 25,000.00 | ..... | ..... | 25,000.00 | ..... | 25,000.00 |
| 11003 | Spanish War Veterans....Appr. | 1,580.21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,580.21 | ..... |
| 11004 | Grand Army of the Republic....Appr. | 750.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 750.00 | ..... |
| 11005 | Veterans of Foreign Wars....Appr. | 2,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,000.00 | ..... |
| 11006 | Relief of Mary C. C. Bradford....Appr. | 1,350.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,350.00 | ..... |
| 11007 | American Legion Convention....Appr. | 25,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000.00 | ..... |

July 1, 1938 to June 30, 1940

| | | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Miscellaneous Operating Funds** | | | | | | | | | | | | |
| 11008 | Beecher Island Monument | Appr. | $ 1,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | $ 1,500.00 | ..... |
| 11009 | Relief of William Thurston | Appr. | 720.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 720.00 | ..... |
| 11009.1 | Bureau of Information and Publicity | Appr. | 149,889.90 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 149,889.90 | ..... |
| 11010.1 | State Fair Indebtedness | Appr. | 55,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 55,000.00 | ..... |
| 11014 | Certificates of Indebtedness | Appr. | ..... | $ 108,000.00 | ..... | ..... | ..... | $ 106,892.17 | ..... | ..... | $ 106,892.17 | 1,107.83 | ..... |
| 11015 | Ridge Mental Defectives | Appr. | ..... | 15,571.36 | ..... | ..... | ..... | 14,840.11 | ..... | ..... | 14,840.11 | 731.25 | ..... |
| 11016 | School of Mines Laboratory | Appr. | ..... | 15,200.00 | ..... | ..... | ..... | 14,671.37 | ..... | ..... | 14,671.37 | 528.63 | ..... |
| 11017 | Platting Veterans' Graves | Appr. | ..... | 2,900.00 | ..... | ..... | ..... | 1,727.37 | $ 190.50 | ..... | 1,917.87 | ..... | $ 982.13 |
| 11018 | General Election Deficiency | Appr. | ..... | 3,896.64 | ..... | ..... | ..... | 3,854.84 | ..... | ..... | 3,854.84 | 41.80 | ..... |
| 11019 | National Guard Deficiency | Appr. | ..... | 42,132.69 | ..... | ..... | ..... | 37,269.43 | ..... | ..... | 37,269.13 | ..... | 4,863.26 |
| 1143.1 | Industrial Workshop for the Blind | Appr. | ..... | 7,099.15 | ..... | ..... | ..... | 7,060.15 | ..... | ..... | 7,060.15 | 39.00 | ..... |
| 11114 | Stock Show Premiums | Appr. | 5,000.00 | 10,000.00 | ..... | ..... | ..... | 5,000.00 | ..... | ..... | 5,000.00 | 5,000.00 | 5,000.00 |
| 11010 | Confederate Veterans' Reunion | Appr. | ..... | 7,000.00 | ..... | ..... | $ 2,665.19 | 4,334.81 | ..... | ..... | 7,000.00 | ..... | ..... |
| | **TOTAL APPROPRIATED** | | $ 288,846.65 | $ 351,119.84 | ..... | $ 7,500.00 | $ 52,184.05 | $ 241,586.93 | $ 1,578.20 | ..... | $ 295,349.18 | $ 251,667.06 | $ 85,450.25 |
| | **GRAND TOTAL OPERATING FUNDS, APPROPRIATED** | | $ 7,720,666.32 | $ 12,033,926.53 | $ 19,900.00 | $ 160,978.08 | $ 3,933,268.36 | $ 3,655,100.35 | $ 156,942.49 | $ 4,088,760.57 | $ 12,034,071.77 | $ 2,170,083.44 | $ 5,609,359.56 |
| | **GRAND TOTAL OPERATING FUNDS, CASH** | | $ 7,956,074.24 | $ 62,641,732.55 | $ 35,323,927.43 | $ 16,638,363.35 | $ 7,527,174.22 | $ 34,231,886.32 | $ 598,089.50 | $ 37,015,399.07 | $ 79,372,549.11 | ..... | $ 9,910,821.76 |
| | **SUSPENSE AND REVOLVING FUNDS** | | | | | | | | | | | | |
| 2107 | State Highway Fund | Cash | $ 6,144,209.43 | $ 82,190.80 | $ 13,496,323.74 | $ 18,377,350.00 | ..... | ..... | ..... | ..... | ..... | ..... | $ 1,345,373.97 |
| 2119 | Farm Loan Interest | Cash | ..... | 53,149.77 | ..... | 53,149.77 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2121 | Internal Improvement Income | Cash | 87.73 | 49,733.55 | ..... | 49,695.00 | ..... | $ 121.90 | ..... | ..... | $ 121.90 | ..... | 4.38 |
| 2122 | Internal Improvement Permanent | Cash | 32.46 | 17,787.43 | ..... | 17,815.00 | ..... | ..... | ..... | ..... | ..... | ..... | 4.89 |
| 2123 | Penitentiary Land Income | Cash | 4,520.63 | 2,373.35 | ..... | 5,881.76 | ..... | ..... | ..... | ..... | ..... | ..... | 1,012.22 |
| 2124 | Penitentiary Land Permanent | Cash | 1,072.28 | 3,358.77 | ..... | 1,243.01 | ..... | ..... | ..... | ..... | ..... | ..... | 3,188.04 |
| 2137 | Forest Reserve | Cash | ..... | 244,878.09 | ..... | ..... | ..... | ..... | ..... | $ 244,878.09 | 244,878.09 | ..... | ..... |
| 2150.1 | Grain Storage | Cash | 33.15 | ..... | ..... | 33.15 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2160 | Hail Insurance Income | Cash | 10,711.50 | 1,831.83 | ..... | 12,543.33 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2208 | Unemployment Compensation Clearing | Cash | 6,069.36 | 9,851,530.71 | ..... | 490.50 | ..... | 4,959,759.17 | ..... | 4,894,381.15 | 9,854,140.32 | ..... | 2,969.25 |
| 2208.1 | Unemployment Compensation Benefit | Cash | ..... | 5,970,000.00 | ..... | ..... | ..... | 2,330,000.00 | ..... | 3,640,000.00 | 5,970,000.00 | ..... | ..... |
| 2237 | State Public Welfare | Cash | ..... | 161.42 | 2,795,750.46 | 2,795,911.88 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2302 | Sales Tax | Cash | ..... | 14,141,625.60 | 233.98 | 14,134,964.22 | ..... | 6,895.36 | ..... | ..... | 6,895.36 | ..... | ..... |
| 2304 | Sales Tax Token Redemption | Cash | 2,575.38 | 43,229.00 | ..... | ..... | ..... | 34,615.00 | ..... | ..... | 34,615.00 | ..... | 11,189.38 |
| 2306 | Service Tax | Cash | ..... | 2,483,194.79 | 3,614.49 | 2,483,742.95 | ..... | 3,066.33 | ..... | ..... | 3,066.33 | ..... | ..... |
| 2305 | Use Tax | Cash | ..... | 665,617.09 | ..... | 664,298.23 | ..... | 1,318.86 | ..... | ..... | 1,318.86 | ..... | ..... |
| 2308 | Income Tax | Cash | ..... | 5,180,474.55 | ..... | 5,180,474.55 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2310 | Income Tax Refund | Cash | 38,088.68 | 13.43 | 257,273.74 | 224,180.15 | ..... | 21,195.70 | ..... | ..... | 21,195.70 | ..... | 50,000.00 |
| 2311 | Income Tax Reserve for General County Schools | Cash | 701,914.40 | ..... | 2,251,472.46 | 206,334.96 | ..... | ..... | ..... | 1,963,798.93 | 1,963,798.93 | ..... | 783,252.97 |
| 2311.1 | Income Tax Reserve for General Fund | Cash | ..... | ..... | 2,914,858.09 | 2,914,858.09 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2315 | Motor Vehicle Ownership Tax "A" (Tax Commission) | Cash | 3,945.05 | 109,772.80 | ..... | 1,516.50 | ..... | 5,817.19 | ..... | 101,445.35 | 107,262.51 | ..... | 4,938.81 |
| 2502 | Securities Refund Account | Cash | 125.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 125.00 |
| 2506 | Public Utilities Commission, H.B. 173 | Cash | 10,816.78 | 208,838.53 | 1,420.05 | 160,037.02 | ..... | 132.31 | ..... | 48,490.44 | 48,622.75 | ..... | 12,415.59 |
| 2507 | Public Utilities Commission, S.B. 296 | Cash | 49,300.86 | 729,826.93 | 4,766.95 | 442,231.82 | ..... | 723.55 | ..... | 230,899.43 | 231,622.98 | ..... | 110,039.94 |
| 2508 | Public Utilities Commission, H.B. 430 | Cash | 37,593.20 | 470,289.89 | 2,662.86 | 261,292.06 | ..... | 55.00 | ..... | 174,017.06 | 174,072.06 | ..... | 75,181.83 |
| 2511 | Public Utilities Commission, Suspense | Cash | 108,239.98 | 66,705.86 | ..... | ..... | ..... | 26,975.20 | ..... | ..... | 26,975.20 | ..... | 147,970.64 |
| 2522 | Gift Tax | Cash | 1,860.36 | 115,376.39 | ..... | 117,000.00 | ..... | 16.00 | ..... | ..... | 16.00 | ..... | 220.75 |
| 2728 | Liquor License | Cash | ..... | 4,960,361.38 | ..... | 4,828,878.98 | ..... | 131,482.40 | ..... | ..... | 131,482.40 | ..... | ..... |
| 2739 | Motor Vehicle License—1937 | Cash | 2,244.95 | ..... | ..... | ..... | ..... | 2,244.95 | ..... | ..... | 2,244.95 | ..... | ..... |
| 2736 | Motor Vehicle License—1940 | Cash | ..... | 2,130,095.86 | ..... | 1,044,397.45 | ..... | 78,884.54 | ..... | 947,997.61 | 1,026,882.15 | ..... | 58,816.26 |
| 2740 | Motor Vehicle License—1938 | Cash | 58,283.50 | 209,260.27 | 5,483.43 | 154,136.30 | ..... | ..... | ..... | 118,890.90 | 118,890.90 | ..... | ..... |
| 2740.1 | Motor Vehicle License—1939 | Cash | ..... | 2,269,030.33 | 4,499.94 | 1,166,205.24 | ..... | 91,548.29 | ..... | 1,015,776.74 | 1,107,325.03 | ..... | ..... |
| 2741 | Motor Vehicle Ownership Tax "B" (Counties) | Cash | ..... | 323,762.88 | 1,516.50 | 325,279.38 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2749 | Motor Vehicle Penalty Assessments | Cash | ..... | 16,130.00 | ..... | 2,504.50 | ..... | 2,504.50 | ..... | ..... | 2,504.50 | ..... | 11,121.00 |
| 21007 | Surplus | Cash | 26,499.69 | ..... | 123,919.75 | 150,419.44 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 21008 | Suspense | Cash | 3,978.77 | 239.45 | 2,000.00 | 1,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 5,218.22 |
| 21009 | Annotated Statutes | Cash | 426.75 | 18,443.00 | ..... | 18,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | 369.75 |
| 21016 | Firemen's Pension | Cash | ..... | ..... | 252,276.28 | ..... | ..... | ..... | ..... | 126,761.15 | 126,761.15 | ..... | 125,515.13 |
| 21017 | Policemen's Pension | Cash | 119,074.51 | 125,240.07 | 14,603.54 | ..... | ..... | ..... | ..... | 336,611.50 | 336,611.50 | ..... | 222,306.62 |
| 21018 | Grazing Act | Cash | 21,099.23 | 38,122.85 | ..... | ..... | ..... | ..... | ..... | 59,222.08 | 59,222.08 | ..... | ..... |
| 21053 | U. S. Mineral Leasing Act | Cash | 2,171.79 | 105,356.97 | ..... | 18,834.85 | ..... | ..... | ..... | 88,693.91 | 88,693.91 | ..... | ..... |
| 2128.1 | Public School Income Reserve for Revolving Fund | Cash | ..... | ..... | 50,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 50,000.00 |
| 21059 | Ad Valorem Liquor Tax | Cash | ..... | 673.01 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 673.01 |
| | **TOTAL CASH** | | $ 7,354,975.42 | $ 50,988,676.65 | $ 22,182,676.26 | $ 55,815,200.09 | ..... | $ 7,697,356.25 | ..... | $ 13,991,864.34 | $ 21,689,220.59 | ..... | $ 3,021,907.65 |

July 1, 1938 to June 30, 1940

| | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERMANENT AND TRUST FUNDS** | | | | | | | | | | | | |
| 2125 | General Fund Land Permanent.....Cash | $ 6,033.08 | $ 3,165.59 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | $ 9,198.67 |
| 2125.1 | General Fund Land Income.....Cash | 21,684.98 | 14,565.32 | ..... | ..... | ..... | $ 36.25 | ..... | ..... | $ 36.25 | ..... | 36,214.05 |
| 2127 | Public Building Permanent.....Cash | 1,673.66 | 995.45 | $ 100.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,769.11 |
| 2126 | Public Building Income.....Cash | 2,459.26 | 920.27 | ..... | $ 100.00 | ..... | 4.55 | ..... | ..... | 4.55 | ..... | 3,274.98 |
| 2129 | Public School Permanent.....Cash | 11,104,247.09 | 227,219.18 | 10,814.20 | ..... | ..... | 6,949.92 | ..... | ..... | 6,949.92 | ..... | 11,635,330.55 |
| 2128 | Public School Income.....Cash | 414,070.06 | 1,504,608.82 | 53,149.77 | 50,000.00 | ..... | 56,213.59 | ..... | $ 1,549,679.00 | 1,605,892.59 | ..... | 315,936.06 |
| 2131 | Saline Land Permanent.....Cash | 599.15 | 1,309.40 | ..... | 609.15 | ..... | ..... | ..... | ..... | ..... | ..... | 1,299.40 |
| 2130 | Saline Land Income.....Cash | 1,403.33 | 1,783.05 | ..... | 2,266.08 | ..... | ..... | ..... | ..... | ..... | ..... | 920.30 |
| 2134 | Agricultural College Land Permanent....Cash | 489,185.49 | 11,648.54 | ..... | 8.55 | ..... | 779.43 | ..... | ..... | 779.43 | ..... | 500,046.05 |
| 2133 | Agricultural College Land Income.....Cash | 12,944.00 | 42,226.01 | 2,882.73 | 1,200.00 | $ 18,220.24 | 30,061.43 | ..... | ..... | 48,281.67 | ..... | 8,571.07 |
| 2136 | University Land Permanent.....Cash | 94,044.76 | 3,985.38 | 400.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 98,430.14 |
| 2135 | University Land Income.....Cash | 29.64 | 13,283.14 | ..... | 400.00 | ..... | 12,700.79 | ..... | ..... | 12,700.79 | ..... | 211.99 |
| 21107 | Agricultural College Annuity Permanent.Cash | 34,997.50 | ..... | ..... | 4,997.50 | ..... | ..... | ..... | ..... | ..... | ..... | 30,000.00 |
| 21106 | Agricultural College Annuity Income.....Cash | 142.34 | 5,245.42 | 6,197.50 | 2,874.18 | 1,865.58 | 5,636.33 | ..... | ..... | 7,501.91 | ..... | 1,209.17 |
| 21114 | Fort Lewis School Endowment.....Cash | 11,212.50 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 11,212.50 |
| 21115 | Fore Lewis School Endowment Income...Cash | 1,918.28 | 774.15 | ..... | ..... | ..... | 1,156.68 | ..... | ..... | 1,156.68 | ..... | 1,535.75 |
| 21024 | Escheats .....Cash | 247,296.15 | 37,622.16 | ..... | 10,814.20 | ..... | 6,028.99 | ..... | ..... | 6,028.99 | ..... | 268,075.12 |
| 21051 | Partition in Realty.....Cash | 1,768.45 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,768.45 |
| 21055 | State Employees' Retirement.....Cash | 592,798.24 | 413,016.65 | 101,296.65 | ..... | 4,499.60 | 228,066.39 | ..... | ..... | 232,565.99 | ..... | 874,545.55 |
| 21056 | State Employees' Retirement Income....Cash | 47,114.78 | 39,962.50 | ..... | ..... | ..... | 4,899.50 | ..... | ..... | 4,899.50 | ..... | 82,177.78 |
| | **TOTAL CASH**..... | $ 13,385,622.74 | $ 2,322,331.03 | $ 174,840.85 | $ 73,269.66 | $ 24,585.42 | $ 352,533.85 | ..... | $ 1,549,679.00 | $ 1,926,798.27 | ..... | $ 13,882,726.69 |
| **SINKING AND INTEREST FUNDS** | | | | | | | | | | | | |
| 21041 | Sinking Fund, Funding Bonds—1910.....Cash | $ 7,674.53 | $ 110,522.99 | $ 3,660.32 | ..... | ..... | $ 120,000.00 | ..... | ..... | $ 120,000.00 | ..... | $ 1,857.84 |
| 21036 | Interest Fund, Funding Bonds—1910.....Cash | 10,093.77 | 62,115.88 | 2,135.43 | ..... | ..... | 63,304.50 | ..... | ..... | 63,304.50 | ..... | 11,040.58 |
| 21045 | Sinking Fund, Insurrection Bonds—1914.Cash | ..... | 1,616.26 | ..... | $ 1,116.26 | ..... | 500.00 | ..... | ..... | 500.00 | ..... | ..... |
| 21037 | Interest Fund, Insurrection Bonds—1914.Cash | ..... | 587.75 | ..... | 457.75 | ..... | 130.00 | ..... | ..... | 130.00 | ..... | ..... |
| 21046 | Sinking Fund, Highway Bonds—1921....Cash | ..... | 4,971.98 | ..... | 4,971.98 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 21038 | Interest Fund, Highway Bonds—1921...Cash | ..... | 3,415.08 | ..... | 3,415.08 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 21047 | Sinking Fund, Highway Refunding Bonds —1935 .....Cash | O.D. 102,132.67 | 615,966.28 | 20,881.91 | ..... | ..... | 492,000.00 | ..... | ..... | 492,000.00 | ..... | 42,715.52 |
| 21040 | Interest Fund, Highway Refunding Bonds —1935 .....Cash | 3,238.16 | 10,391.51 | 400.02 | ..... | ..... | 10,877.50 | ..... | ..... | 10,877.50 | ..... | 3,152.19 |
| 21048 | Sinking Fund, Insurrection Refunding Bonds—1935 .....Cash | O.D. 32,668.69 | 180,560.82 | 6,145.23 | ..... | ..... | 146,000.00 | ..... | ..... | 146,000.00 | ..... | 8,037.36 |
| 21039 | Interest Fund, Insurrection Refunding Bonds—1935 .....Cash | 18,055.37 | 94,081.50 | 3,121.83 | ..... | ..... | 83,850.00 | ..... | ..... | 83,850.00 | ..... | 31,408.70 |
| 21013 | Interest on Delinquent Tax.....Cash | ..... | 101,296.65 | ..... | 101,296.65 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 21054 | Warrant Interest.....Cash | 7,767.88 | ..... | ..... | 7,767.88 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 21044 | Interest on Deposits.....Cash | 61,006.81 | 1,600.13 | ..... | 62,606.94 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2205 | Compensation Insurance Interest.....Cash | 16,773.88 | 309,850.97 | ..... | 301,562.39 | ..... | 6,165.78 | ..... | ..... | 6,165.78 | ..... | 18,896.68 |
| 2108 | State Highway Anticipation.....Cash | 173,972.50 | 68.75 | 3,927,765.00 | 68.75 | ..... | 3,939,383.16 | ..... | ..... | 3,939,383.16 | ..... | 162,354.34 |
| 21058 | Bond and Coupon Account.....Cash | ..... | 2,417,556.25 | ..... | 195.00 | ..... | 2,406,374.00 | ..... | ..... | 2,406,374.00 | ..... | 10,987.25 |
| | **TOTAL CASH**..... | $ 163,781.54 | $ 3,914,602.80 | $ 3,964,109.74 | $ 483,458.68 | ..... | $ 7,268,584.94 | ..... | ..... | $ 7,268,584.94 | ..... | $ 290,450.46 |
| **MISCELLANEOUS FUNDS** | | | | | | | | | | | | |
| 2101.1 | Grasshopper Control.....Cash | $ 220.97 | ..... | ..... | $ 220.97 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2105 | Military Special.....Cash | .04 | ..... | ..... | .04 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2131.1 | Penitentiary Land Purchase.....Cash | ..... | ..... | $ 35,000.00 | ..... | ..... | ..... | $ 7,569.97 | ..... | $ 7,569.97 | ..... | $ 27,430.03 |
| 2132 | School Fund Reimbursement.....Cash | 5,232.18 | $ 1,279.69 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,511.87 |
| 2145 | Fishing Easement Fund.....Cash | 14,610.00 | ..... | ..... | ..... | ..... | $ 141.40 | ..... | ..... | 141.40 | ..... | 14,468.60 |
| 2163 | Oleomargarine Tax.....Cash | 2.50 | 950.00 | ..... | 871.30 | ..... | 50.00 | 31.20 | ..... | 81.20 | ..... | ..... |
| 2179 | Reformatory Fire Loss.....Cash | ..... | ..... | 27,080.46 | ..... | ..... | 18,604.41 | 8,453.64 | ..... | 27,058.05 | ..... | 22.41 |
| 2209 | Private Theatrical Employment Agencies.Cash | 139.50 | 183.75 | 292.00 | 389.50 | ..... | 146.49 | ..... | ..... | 146.49 | ..... | 79.26 |
| 2735 | Motor Vehicle License—1932.....Cash | ..... | 600.45 | 1.92 | ..... | ..... | 602.37 | ..... | ..... | 602.37 | ..... | ..... |
| 2901 | Supreme Court Library.....Cash | 1,696.43 | 9,800.00 | ..... | ..... | ..... | 8,027.72 | ..... | ..... | 8,027.72 | ..... | 3,468.71 |
| 21122 | School of Mines Mineral Leasing.....Cash | 13.41 | 17,626.61 | 18,834.85 | ..... | $ 17,614.99 | 18,814.58 | ..... | ..... | 36,429.57 | ..... | 45.30 |
| 21010 | Casual Deficiency Certificates.....Cash | 5,353.13 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5,353.13 |
| 21011 | Fire Loss.....Cash | 270,867.00 | 3,376.47 | ..... | 267,624.87 | ..... | 6,618.60 | ..... | ..... | 6,618.60 | ..... | ..... |
| 21012 | Fire Loss Income.....Cash | 7,900.00 | 30,934.36 | ..... | 38,573.76 | ..... | 260.60 | ..... | ..... | 260.60 | ..... | ..... |
| 21019 | Gifts and Legacies.....Cash | 557.89 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 557.89 |
| 21020 | Defense Insurrection Bonds—1909.....Cash | 52.86 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 52.86 |
| 21021 | Defense Insurrection Bonds—1914.....Cash | 74.05 | ..... | ..... | ..... | ..... | 69.10 | ..... | ..... | 69.10 | ..... | 4.95 |
| 21022 | National Defense Bonds—1917.....Cash | 339.99 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 339.99 |
| 21023 | Exchange Funding Bonds—1910.....Cash | 485.72 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 485.72 |
| 21025 | Federal Power Act.....Cash | 3,287.36 | 1,012.01 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,299.37 |
| 21035 | Improvement Tax on State Property.....Cash | 43,982.85 | 8,532.83 | 56.57 | ..... | ..... | 2,283.88 | ..... | ..... | 2,283.88 | ..... | 50,288.37 |
| 21052 | Scalp Bounty.....Cash | 243.57 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 243.57 |
| 21057 | Golden Gate Exposition.....Cash | ..... | 17,500.00 | ..... | ..... | ..... | 17,500.00 | ..... | ..... | 17,500.00 | ..... | ..... |
| 21004 | State Board of Basic Science Examiners.Cash | 10.25 | 2,127.50 | ..... | 39.50 | 577.00 | 1,493.30 | ..... | ..... | 2,070.30 | ..... | 27.95 |
| 2720 | State Board of Shorthand Reporters.....Cash | ..... | 15.00 | ..... | 15.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2118 | Mineral Land Survey.....Cash | 568.27 | ..... | ..... | 568.27 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | **TOTAL CASH**..... | $ 355,637.97 | $ 93,938.67 | $ 81,265.80 | $ 308,303.21 | $ 18,191.99 | $ 74,612.45 | $ 16,054.81 | ..... | $ 108,859.25 | ..... | $ 113,679.98 |

July 1, 1938 to June 30, 1940

| | | Cash Balance or Gen. Rev. Appr. Balance July 1, 1938 | Cash Receipts or Gen. Rev. Appropriation | Transfers In | Transfers Out | Expenditures: Personal Services | Expenditures: Operation and Maintenance | Expenditures: Capital Outlay | Expenditures: State Aid Grants | Expenditures: Total | Lapsed Appropriations | Cash Balance or Gen. Rev. Appr. Balance June 30, 1940 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BUILDING AND CONSTRUCTION FUNDS** | | | | | | | | | | | | |
| 2102 | Capitol Building Shop and Power Plant..Cash | ..... | $ 133,688.06 | ..... | $ 48,143.03 | ..... | ..... | $ 85,545.03 | ..... | $ 85,545.03 | ..... | ..... |
| 2101.1 | Capitol Building Annex.....Cash | $ 106,210.94 | 281,932.89 | ..... | 8,273.02 | ..... | ..... | 379,870.81 | ..... | 379,870.81 | ..... | ..... |
| 2109 | State Highway P. W. A. 804-D.....Cash | 863,823.19 | ..... | $ 220,000.00 | ..... | ..... | ..... | 1,083,823.19 | ..... | 1,083,823.19 | ..... | ..... |
| 2112 | State Highway P. W. A. 1220-F.....Cash | ..... | 73,000.00 | 709,000.00 | ..... | ..... | ..... | 782,000.00 | ..... | 782,000.00 | ..... | ..... |
| 2113 | State Highway P. W. A. 1288.....Cash | ..... | 98,350.00 | 200,550.00 | ..... | ..... | ..... | 268,233.75 | ..... | 268,233.75 | ..... | $ 30,666.25 |
| 2147 | Game Bird Farm P. W. A. 1293-F.....Cash | ..... | 17,678.92 | 24,430.53 | 8,915.94 | ..... | ..... | 33,193.51 | ..... | 33,193.51 | ..... | ..... |
| 2181 | State Hospital Gov't Grant—1249.....Cash | ..... | 420,000.00 | ..... | ..... | ..... | ..... | 406,084.63 | ..... | 406,084.63 | ..... | 13,915.37 |
| 2182 | State Hospital Gov't Grant—1314F.....Cash | ..... | 270,454.45 | ..... | ..... | ..... | ..... | 235,600.78 | ..... | 235,600.78 | ..... | 34,853.67 |
| 2189 | Ridge Mental Defectives Gov't Grant....Cash | ..... | 36,381.97 | ..... | 8,128.80 | ..... | ..... | 28,253.17 | ..... | 28,253.17 | ..... | ..... |
| 2192 | Grand Junction Mental Defectives P. W. A. 1218-F.....Cash | ..... | 43,687.26 | ..... | 410.85 | ..... | ..... | 35,195.60 | ..... | 35,195.60 | ..... | 8,080.81 |
| 2196 | Boys' Industrial School for Gov't Grant..Cash | ..... | 29,044.31 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 29,044.31 |
| 2202 | Industrial Workshop for the Blind Gov't Grant 1263-F.....Cash | ..... | 26,212.71 | ..... | ..... | ..... | ..... | 25,972.22 | ..... | 25,972.22 | ..... | 240.49 |
| 2203 | Blind Commission Special.....Cash | ..... | 3,639.00 | ..... | ..... | ..... | ..... | 2,173.42 | ..... | 2,173.42 | ..... | 1,465.58 |
| 21124 | School of Mines Gov't Grant, P. W. A. 1177-D .....Cash | 56,818.00 | 148,679.80 | ..... | ..... | ..... | ..... | 194,023.82 | ..... | 194,023.82 | ..... | 11,473.98 |
| 2199 | Girls' Industrial School Gov't Grant.....Cash | ..... | 22,746.29 | ..... | ..... | ..... | ..... | 22,666.33 | ..... | 22,666.33 | ..... | 79.96 |
| | **TOTAL CASH**..... | $ 1,026,852.13 | $ 1,605,495.66 | $ 1,153,980.53 | $ 73,871.64 | ..... | ..... | $ 3,582,636.26 | ..... | $ 3,582,636.26 | ..... | $ 129,820.42 |

| | | | | | | Amount Authorized by Executive Council | Issued to June 30, 1938 | | Outstanding June 30, 1938 | | Outstanding June 30, 1940 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ANTICIPATION WARRANTS** | | | | | | | | | | | | |
| 3001 | Fort Lewis School Building..... | $ 9,106.18 | $ 33,803.61 | $ 1,168.29 | ..... | $ 67,137.87 | $ 19,660.18 | $ 44,007.17 | $ 19,660.18 | $ 44,007.17 | $ 18,676.33 | $ 70.91 |
| 3002 | Capitol Building Annex..... | 59,671.83 | 316,908.90 | 67,368.71 | ..... | 760,255.92 | 47,012.69 | 378,259.31 | 21,796.00 | 378,259.31 | 372,674.75 | 65,690.13 |
| 3003 | Military Building..... | 3,824.59 | 14,197.51 | 490.70 | ..... | 35,760.42 | 12,750.00 | 18,105.84 | 12,750.00 | 18,105.84 | 8,040.99 | 406.96 |
| 3004 | University of Colorado Building..... | 45,578.11 | 270,429.04 | 9,346.26 | ..... | 537,102.92 | 159,677.21 | 282,780.65 | 132,703.21 | 282,780.65 | 16,924.95 | 42,572.76 |
| 3005 | Western State College Building..... | 18,212.36 | 67,607.25 | 2,336.58 | ..... | 159,275.73 | 46,500.00 | 85,367.07 | 46,500.00 | 85,367.07 | 27,126.45 | 2,789.12 |
| 3006 | Reformatory Building..... | 3,751.23 | 63,381.77 | 2,190.51 | ..... | 125,883.49 | ..... | 66,572.81 | ..... | 66,572.81 | 2,801.82 | 2,750.70 |
| 3007 | State Fair Building..... | 2,628.01 | 45,273.42 | 1,200.41 | ..... | 34,194.93 | ..... | 43,690.69 | ..... | 43,690.69 | 598.13 | 5,411.15 |
| 3008 | Penitentiary Building..... | 15,645.64 | 262,654.18 | 9,077.57 | ..... | 521,661.19 | ..... | 260,581.94 | ..... | 260,581.94 | ..... | 26,795.45 |
| 3009 | Adams State Teachers College Building..... | 8,816.09 | 67,607.25 | 2,336.58 | ..... | 162,187.93 | ..... | 71,733.49 | ..... | 71,733.49 | 57,997.96 | 7,026.43 |
| 3010 | Colorado General Hospital Building..... | 14,342.25 | 53,240.73 | 20,357.98 | ..... | 105,742.15 | ..... | 74,664.10 | ..... | *74,664.10 | 50,107.70 | 13,276.86 |
| 3011 | Colorado Psychopathic Hospital Building..... | 8,537.04 | 31,690.88 | 1,095.26 | ..... | 62,941.75 | ..... | 38,011.08 | ..... | 38,011.08 | 25,255.64 | 3,312.10 |
| 3012 | State Hospital Building..... | 175,248.37 | 650,550.80 | 22,823.61 | ..... | 1,560,653.41 | ..... | 824,703.00 | ..... | 824,703.00 | 340,636.04 | 23,919.78 |
| 3013 | Agricultural College Building..... | 36,424.71 | 135,214.48 | 4,673.13 | ..... | 324,375.87 | ..... | 164,393.57 | ..... | 164,393.57 | 100,029.57 | 11,918.75 |
| 3014 | State Teachers College Building..... | 17,489.78 | 135,214.48 | 4,673.13 | ..... | 276,251.46 | ..... | 156,810.69 | ..... | 156,810.69 | 94,779.50 | 566.70 |
| 3015 | Grand Junction Mental Defectives Building... | 12,050.33 | **61,508.37 | 1,883.87 | ..... | 115,259.80 | 32,728.72 | 69,133.50 | 30,113.39 | 69,133.50 | 44,907.46 | 6,309.07 |
| 3016 | Ridge Mental Defectives Building..... | 14,303.71 | 54,508.37 | 10,012.67 | ..... | 138,892.81 | ..... | 66,868.42 | ..... | 66,868.42 | 32,116.13 | 14,956.33 |
| 3017 | Dependent Children's Home Building..... | 3,961.17 | 14,704.62 | 508.21 | ..... | 29,204.96 | ..... | 3,570.90 | ..... | 3,570.90 | ..... | 15,603.10 |
| 3018 | Boys' Industrial School Building..... | 9,834.67 | 36,507.96 | 1,261.75 | ..... | 72,508.92 | ..... | 42,022.71 | ..... | 42,022.71 | 24,064.74 | 5,581.67 |
| 3019 | Girls' Industrial School Building..... | 4,097.77 | 15,211.62 | 525.72 | ..... | 30,212.05 | ..... | 19,845.88 | ..... | 19,845.88 | 8,711.11 | O.D. 10.77 |
| 3020 | Industrial Workshop for the Blind Building... | 4,439.25 | 16,967.86 | 569.54 | ..... | 39,533.30 | ..... | 20,132.40 | ..... | 20,132.40 | 16,715.17 | 1,844.25 |
| 3021 | School of Mines Building..... | 2,648.80 | 135,214.49 | 4,673.13 | ..... | 268,551.46 | ..... | 138,035.59 | ..... | 138,035.59 | 100,972.55 | 4,500.83 |
| 3022 | State Fair Indebtedness..... | ..... | 18,175.36 | 990.10 | ..... | 91,688.56 | ..... | 17,427.16 | ..... | 17,427.16 | 66,688.56 | 1,738.30 |
| | **TOTAL ANTICIPATION WARRANTS**... | $ 470,611.89 | $ 2,500,572.95 | $ 169,563.71 | ..... | $ 5,519,276.90 | $ 318,328.80 | $ 2,886,717.97 | $ 263,522.78 | $ 2,886,717.97 | $ 1,409,825.55 | $ 254,030.58 |
| **GRAND TOTAL CASH**..... | | $ 30,713,555.93 | $124,067,350.31 | $ 63,050,364.32 | $ 73,392,466.63 | $ 7,569,951.63 | $ 49,624,973.81 | $ 7,083,498.54 | $ 52,556,942.41 | $116,835,366.39 | ..... | $ 27,603,437.54 |
| **GRAND TOTAL APPROPRIATED, 1939-1940**..... | | $ 7,720,666.32 | $ 12,033,926.53 | $ 19,900.00 | $ 160,978.08 | $ 3,933,268.36 | $ 3,655,100 35 | $ 156,942.49 | $ 4,088,760.57 | $ 11,834,071.77 | $ 2,170,083.44 | $ 5,609,359.56 |

NOTES—Legislative expenditures in the amount of $2,699.64 drawn on 1938 Revenue are included in total appropriated.
General Fund balances and receipts and sales of investments excluded.
*Overpaid $18,517.93—Correction appears in next fiscal year.
**$7,000.00 transferred from their cash fund.
Grand Totals do not include Building Fund Anticipation Warrants Authorized; Issued to June 30, 1938; Outstanding June 30, 1938 and Outstanding June 30, 1940.

# REPORT

OF

# PUBLIC EXAMINER

November 30, 1940.

HONORABLE HOMER F. BEDFORD,
Auditor of State,
Ex-Officio of the Public Examiner,
Denver, Colorado.

Dear Sir:

I submit herewith the report of the Department of the Public Examiner for the biennial period ending June 30, 1940.

Schedules for the County Offices are for the calendar years ending December 31, 1938 and December 31, 1939.

Schedules for State Institutions, Boards, Bureaus and Commissions are for the fiscal years ending June 30, 1938 and June 30, 1939, for the reason that this department is still working on those Institutions for the fiscal year ending June 30, 1940.

The schedules of all disbursements are classified by groups which makes possible a comparative analysis of the various funds and various fund segregations for the two periods.

The figures of those schedules do not compare with the Auditor or Treasurer, for the reason that all departmental transfers are eliminated, and numerous funds on Institutions are collected and disbursed by them, and do not go through the State.

Respectfully submitted,

J. M. WOOD,
Public Examiner.

# COUNTY COMMISSIONERS FOR THE YEAR 1938

| County | Warrants Out Jan. 1, 1938 | Warrants Issued | Total |
|---|---|---|---|
| Adams | $ 54,648.55 | $ 461,412.61 | $ 516,061.16 |
| Alamosa | 17,775.89 | 199,429.59 | 217,205.48 |
| Arapahoe | 1,888.08 | 737,967.09 | 739,855.17 |
| Archuleta | ..... | 123,878.21 | 123,878.21 |
| Baca | 42,819.91 | 323,649.25 | 366,469.16 |
| Bent | 21,232.05 | 267,054.05 | 288,286.10 |
| Boulder | 63,331.63 | 933,045.56 | 996,377.19 |
| Chaffee | ..... | 271,732.92 | 271,732.92 |
| Cheyenne | 6,182.87 | 165,149.43 | 171,332.30 |
| Clear Creek | 9,533.63 | 147,543.56 | 157,077.19 |
| Conejos | 63,169.81 | 303,021.63 | 366,191.44 |
| Costilla | 113,163.10 | 181,394.12 | 294,557.22 |
| Crowley | 67,456.05 | 179,132.18 | 246,588.23 |
| Custer | 1,988.77 | 111,315.66 | 113,304.43 |
| Delta | 2,669.45 | 512,142.71 | 514,812.16 |
| Dolores | 13,332.18 | 87,642.18 | 100,974.36 |
| Douglas | 45,477.87 | 198,167.98 | 243,645.85 |
| Eagle | 10,176.24 | 217,476.72 | 227,652.96 |
| Elbert | 10,098.93 | 215,283.32 | 225,382.25 |
| El Paso | 97,955.76 | 1,656,152.77 | 1,754,108.53 |
| Fremont | 16,246.51 | 609,011.40 | 625,257.91 |
| Garfield | 16,973.69 | 384,363.22 | 401,336.91 |
| Gilpin | 31,370.98 | 91,842.73 | 123,213.71 |
| Grand | 42,046.76 | 177,003.60 | 219,050.36 |
| Gunnison | 16,914.47 | 289,366.77 | 306,281.24 |
| Hinsdale | 17,650.42 | 37,044.16 | 54,694.58 |
| Huerfano | 196,649.77 | 597,258.29 | 793,908.06 |
| Jackson | 1,022.75 | 138,943.85 | 139,966.60 |
| Jefferson | 76,465.84 | 877,289.50 | 953,755.34 |
| Kiowa | 3,635.01 | 204,166.06 | 207,801.07 |
| Kit Carson | 36,089.07 | 374,640.16 | 410,729.23 |
| Lake | 6,992.00 | 156,495.35 | 163,487.35 |
| La Plata | 34,210.36 | 410,608.11 | 444,818.47 |
| Larimer | 203,862.34 | 1,329,216.14 | 1,533,078.48 |
| Las Animas | 321,586.41 | 1,223,814.27 | 1,545,400.68 |
| Lincoln | 23,826.62 | 291,956.73 | 315,783.35 |
| Logan | 16,040.98 | 446,635.60 | 462,676.58 |
| Mesa | 21,997.51 | 708,483.09 | 730,480.60 |
| Mineral | ..... | 78,229.01 | 78,229.01 |
| Moffat | 1,570.86 | 232,781.37 | 234,352.23 |
| Montezuma | 6,252.34 | 296,496.61 | 302,748.95 |
| Montrose | 56,410.34 | 431,236.44 | 487,646.78 |
| Morgan | 12,459.68 | 464,924.35 | 477,384.03 |
| Otero | 76,336.96 | 613,231.87 | 689,568.83 |
| Ouray | 15,419.68 | 104,900.96 | 120,320.64 |
| Park | 3,214.16 | 139,613.15 | 142,827.31 |
| Phillips | 8,110.00 | 163,156.78 | 171,266.78 |
| Pitkin | 3,733.86 | 106,352.25 | 110,086.11 |
| Prowers | 19,877.09 | 428,774.74 | 448,651.83 |
| Pueblo | 76,343.26 | 1,582,998.19 | 1,659,341.45 |
| Rio Blanco | 4,359.09 | 164,554.14 | 168,913.23 |
| Rio Grande | 26,204.91 | 278,401.18 | 304,606.09 |
| Routt | 2,954.56 | 321,480.41 | 324,434.97 |
| Saguache | 1,598.34 | 192,746.76 | 194,345.10 |
| San Juan | 11,108.10 | 80,308.82 | 91,416.92 |
| San Miguel | 15,051.16 | 147,724.55 | 162,775.71 |
| Sedgwick | 17,599.46 | 189,635.11 | 207,234.57 |
| Summit | 27,633.75 | 122,339.31 | 149,973.06 |
| Teller | 4,798.58 | 223,950.19 | 228,748.77 |
| Washington | 9,679.98 | 324,455.50 | 334,135.48 |
| Weld | 16,866.71 | 1,732,273.66 | 1,749,140.37 |
| Yuma | 11,832.26 | 484,807.92 | 496,640.18 |
| Totals | $ 2,155,897.39 | $24,546,103.84 | $26,702,001.23 |

# COUNTY COMMISSIONERS FOR THE YEAR 1938

| County | Warrants Paid or Cancelled | Warrants Out Dec. 31, 1938 | Total |
|---|---|---|---|
| Adams | $ 493,714.86 | $ 22,346.30 | $ 516,061.16 |
| Alamosa | 199,599.44 | 17,606.04 | 217,205.48 |
| Arapahoe | 737,467.59 | 2,387.58 | 739,855.17 |
| Archuleta | 121,878.21 | 2,000.00 | 123,878.21 |
| Baca | 316,535.50 | 49,933.66 | 366,469.16 |
| Bent | 250,672.45 | 37,613.65 | 288,286.10 |
| Boulder | 889,998.93 | 106,378.26 | 996,377.19 |
| Chaffee | 271,732.92 | ..... | 271,732.92 |
| Cheyenne | 164,555.88 | 6,776.42 | 171,332.30 |
| Clear Creek | 122,091.85 | 34,985.34 | 157,077.19 |
| Conejos | 317,851.66 | 48,339.78 | 366,191.44 |
| Costilla | 142,930.37 | 151,626.85 | 294,557.22 |
| Crowley | 239,620.00 | 6,968.23 | 246,588.23 |
| Custer | 111,147.27 | 2,157.16 | 113,304.43 |
| Delta | 509,506.72 | 5,305.44 | 514,812.16 |
| Dolores | 89,374.35 | 11,600.01 | 100,974.36 |
| Douglas | 205,210.14 | 38,435.71 | 243,645.85 |
| Eagle | 212,537.03 | 15,115.93 | 227,652.96 |
| Elbert | 212,102.77 | 13,279.48 | 225,382.25 |
| El Paso | 1,670,153.33 | 83,955.20 | 1,754,108.53 |
| Fremont | 604,483.08 | 20,774.83 | 625,257.91 |
| Garfield | 398,860.02 | 2,476.89 | 401,336.91 |
| Gilpin | 81,081.80 | 42,131.91 | 123,213.71 |
| Grand | 190,894.60 | 28,155.76 | 219,050.36 |
| Gunnison | 278,651.48 | 27,629.76 | 306,281.24 |
| Hinsdale | 35,863.14 | 18,831.44 | 54,694.58 |
| Huerfano | 587,771.11 | 206,130.95 | 793,908.06 |
| Jackson | 138,854.02 | 1,112.58 | 139,966.60 |
| Jefferson | 851,768.66 | 101,986.68 | 953,755.34 |
| Kiowa | 205,621.18 | 2,179.89 | 207,801.07 |
| Kit Carson | 372,736.65 | 37,992.58 | 410,729.23 |
| Lake | 156,571.31 | 6,916.04 | 163,487.35 |
| La Plata | 403,343.86 | 41,474.61 | 444,818.47 |
| Larimer | 1,264,470.57 | 268,607.91 | 1,533,078.48 |
| Las Animas | 1,062,984.79 | 482,415.89 | 1,545,400.68 |
| Lincoln | 308,447.51 | 7,335.84 | 315,783.35 |
| Logan | 438,062.63 | 24,613.95 | 462,676.58 |
| Mesa | 726,069.55 | 4,411.05 | 730,480.60 |
| Mineral | 78,229.01 | ..... | 78,229.01 |
| Moffat | 232,058.44 | 2,293.79 | 234,352.23 |
| Montezuma | 260,455.16 | 42,293.79 | 302,748.95 |
| Montrose | 449,294.66 | 38,352.12 | 487,646.78 |
| Morgan | 464,919.10 | 12,464.93 | 477,384.03 |
| Otero | 607,163.21 | 82,405.62 | 689,568.83 |
| Ouray | 102,852.07 | 17,468.57 | 120,320.64 |
| Park | 142,827.31 | ..... | 142,827.31 |
| Phillips | 162,238.62 | 9,028.16 | 171,266.78 |
| Pitkin | 103,902.47 | 6,183.64 | 110,086.11 |
| Prowers | 410,937.36 | 37,714.47 | 448,651.83 |
| Pueblo | 1,198,562.25 | 460,779.20 | 1,659,341.45 |
| Rio Blanco | 157,968.86 | 10,944.37 | 168,913.23 |
| Rio Grande | 276,231.21 | 28,374.88 | 304,606.09 |
| Routt | 322,199.32 | 2,235.65 | 324,434.97 |
| Saguache | 192,644.24 | 1,700.86 | 194,345.10 |
| San Juan | 75,392.07 | 16,024.85 | 91,416.92 |
| San Miguel | 150,993.96 | 11,781.75 | 162,775.71 |
| Sedgwick | 183,583.40 | 23,651.17 | 207,234.57 |
| Summit | 140,586.48 | 9,386.58 | 149,973.06 |
| Teller | 223,947.77 | 4,801.00 | 228,748.77 |
| Washington | 317,521.77 | 16,613.71 | 334,135.48 |
| Weld | 1,741,301.25 | 7,839.12 | 1,749,140.37 |
| Yuma | 496,640.18 | ..... | 496,640.18 |
| Totals | $23,877,673.40 | $ 2,824,327.83 | $26,702,001.23 |

## COUNTY COMMISSIONERS FOR THE YEAR 1938

| County | Assets | Liabilities | Assets Over Liabilities | Salaries Paid |
|---|---|---|---|---|
| Adams | $ 323,713.01 | $ 22,346.30 | $ 301,366.71 | $ 3,600.00 |
| Alamosa | 258,451.91 | 39,606.04 | 218,845.87 | 1,800.00 |
| Arapahoe | 298,210.05 | 20,362.88 | 277,847.17 | 3,600.00 |
| Archuleta | 135,000.00 | 3,500.00 | 131,500.00 | 1,800.00 |
| Baca | 199,071.23 | 63,967.91 | 135,103.32 | 2,100.00 |
| Bent | 234,212.86 | 87,063.65 | 147,149.21 | 2,700.00 |
| Boulder | 546,153.42 | 286,918.26 | 259,235.16 | 6,000.00 |
| Chaffee | 88,594.15 | 15,000.00 | 73,594.15 | 2,400.00 |
| Cheyenne | 144,270.37 | 20,538.42 | 123,731.95 | 2,700.00 |
| Clear Creek | 96,532.78 | 34,985.34 | 61,547.44 | 1,800.00 |
| Conejos | 85,000.00 | 48,339.79 | 36,660.21 | 1,925.00 |
| Costilla | 120,886.13 | 151,626.85 | *30,740.72 | 1,800.00 |
| Crowley | 121,766.48 | 78,618.23 | 43,148.25 | 2,700.00 |
| Custer | 103,122.82 | 2,157.16 | 100,965.66 | 1,800.00 |
| Delta | 207,437.38 | 14,905.44 | 192,531.94 | 2,700.00 |
| Dolores | 112,637.36 | 73,539.51 | 39,097.85 | 977.50 |
| Douglas | 163,246.31 | 42,746.53 | 120,499.78 | 2,700.00 |
| Eagle | 218,250.00 | 33,140.93 | 185,109.07 | 2,100.00 |
| Elbert | 115,862.60 | 13,279.48 | 102,583.12 | 2,700.00 |
| El Paso | 988,978.22 | 83,955.20 | 905,023.02 | 7,200.00 |
| Fremont | 278,725.16 | 20,774.83 | 257,950.33 | 3,600.00 |
| Garfield | 316,564.79 | 110,636.78 | 205,928.01 | 2,700.00 |
| Gilpin | 71,990.28 | 50,781.91 | 21,208.37 | 1,641.66 |
| Grand | 157,394.57 | 62,285.76 | 95,108.81 | 1,800.00 |
| Gunnison | 223,338.18 | 102,428.18 | 120,910.00 | 2,700.00 |
| Hinsdale | 40,017.48 | 35,821.44 | 4,196.04 | 1,090.00 |
| Huerfano | 361,945.59 | 206,130.95 | 155,814.64 | 3,500.00 |
| Jackson | 116,000.00 | 11,112.58 | 104,887.42 | 1,800.00 |
| Jefferson | 228,869.32 | 101,986.68 | 126,882.64 | 3,600.00 |
| Kiowa | 119,404.27 | 2,679.89 | 116,724.38 | 2,700.00 |
| Kit Carson | 249,652.23 | 45,492.58 | 204,159.65 | 3,000.00 |
| Lake | 102,000.00 | 6,916.04 | 95,083.96 | 3,000.00 |
| La Plata | 189,329.33 | 57,641.17 | 131,688.16 | 2,700.00 |
| Larimer | 616,672.14 | 485,933.03 | 130,739.11 | 6,000.00 |
| Las Animas | 899,880.97 | 599,722.59 | 300,158.38 | 6,000.00 |
| Lincoln | 266,324.06 | 81,732.50 | 184,591.56 | 2,700.00 |
| Logan | 480,000.00 | 44,613.95 | 435,386.05 | 3,600.00 |
| Mesa | 552,754.98 | 171,518.26 | 381,236.72 | 3,600.00 |
| Mineral | 52,375.48 | 6,200.00 | 46,175.48 | 1,364.93 |
| Moffat | 190,606.04 | 12,735.08 | 177,870.96 | 2,400.00 |
| Montezuma | 173,253.57 | 42,293.79 | 130,959.78 | 2,100.00 |
| Montrose | 288,904.69 | 94,632.12 | 194,272.57 | 2,700.00 |
| Morgan | 263,905.29 | 27,464.93 | 236,440.36 | 3,000.00 |
| Otero | 271,378.61 | 84,155.62 | 187,222.99 | 3,600.00 |
| Ouray | 93,511.28 | 17,468.57 | 76,042.71 | 2,100.00 |
| Park | 94,131.89 | 11,634.00 | 82,497.89 | 2,400.00 |
| Phillips | 184,708.86 | 29,845.66 | 154,863.20 | 2,100.00 |
| Pitkin | 102,781.66 | 9,649.34 | 93,132.32 | 1,200.00 |
| Prowers | 389,449.93 | 59,533.15 | 329,916.78 | 2,700.00 |
| Pueblo | 1,635,125.08 | 498,310.20 | 1,136,814.88 | 7,200.00 |
| Rio Blanco | 127,399.67 | 10,944.37 | 116,455.30 | 2,100.00 |
| Rio Grande | 111,277.63 | 40,571.60 | 70,706.03 | 1,800.00 |
| Routt | 342,432.60 | 99,135.32 | 243,297.28 | 2,400.00 |
| Saguache | 202,250.44 | 9,576.93 | 192,673.51 | 2,700.00 |
| San Juan | 173,620.67 | 29,374.85 | 144,245.82 | 1,500.00 |
| San Miguel | 115,084.61 | 52,781.75 | 62,302.86 | 2,400.00 |
| Sedgwick | 220,392.35 | 23,998.89 | 196,393.46 | 2,100.00 |
| Summit | 106,050.59 | 42,372.67 | 63,677.92 | 1,800.00 |
| Teller | 118,153.70 | 8,333.00 | 109,820.70 | 2,100.00 |
| Washington | 161,987.71 | 16,613.71 | 145,374.00 | 3,000.00 |
| Weld | 937,150.34 | 72,925.33 | 864,225.01 | 7,200.00 |
| Yuma | 185,589.11 | 40,400.00 | 145,189.11 | 3,000.00 |
| | | | $11,718,765.03 | |
| | | | *30,740.72 | |
| Totals | $16,373,782.23 | $ 4,685,757.92 | $11,688,024.31 | $ 175,799.09 |

*Liabilities over Assets.

# COUNTY COMMISSIONERS FOR THE YEAR 1939

| County | Warrants Out Jan. 1, 1939 | Warrants Issued | Total |
|---|---|---|---|
| Adams | $ 22,346.30 | $ 641,608.22 | $ 663,954.52 |
| Alamosa | 17,606.04 | 204,938.56 | 222,544.60 |
| Arapahoe | 2,387.58 | 751,064.24 | 753,451.82 |
| Archuleta | 2,000.00 | 124,935.75 | 126,935.75 |
| Baca | 49,933.66 | 280,854.38 | 330,788.04 |
| Bent | 37,613.65 | 202,662.36 | 240,276.01 |
| Boulder | 106,378.26 | 929,810.20 | 1,036,188.46 |
| Chaffee | ..... | 288,184.08 | 288,184.08 |
| Cheyenne | 6,776.42 | 154,410.08 | 161,186.50 |
| Clear Creek | 34,985.34 | 152,092.34 | 187,077.68 |
| Conejos | 48,339.78 | 295,537.23 | 343,877.01 |
| Costilla | 151,626.85 | 198,048.11 | 349,674.96 |
| Crowley | 6,968.23 | 177,865.54 | 184,833.77 |
| Custer | 2,157.16 | 104,256.68 | 106,413.84 |
| Delta | 5,305.44 | 525,353.76 | 530,659.20 |
| Dolores | 11,600.01 | 80,075.80 | 91,675.81 |
| Douglas | 38,435.71 | 173,153.53 | 211,589.24 |
| Eagle | 15,115.93 | 201,429.55 | 216,545.48 |
| Elbert | 13,279.48 | 217,300.44 | 230,579.92 |
| El Paso | 83,955.20 | 1,596,044.94 | 1,680,000.14 |
| Fremont | 20,774.83 | 656,216.53 | 676,991.36 |
| Garfield | 2,476.89 | 411,837.16 | 414,314.05 |
| Gilpin | 42,131.91 | 82,614.64 | 124,746.55 |
| Grand | 28,155.76 | 158,946.31 | 187,102.07 |
| Gunnison | 27,629.76 | 268,128.70 | 295,758.46 |
| Hinsdale | 18,831.44 | 31,616.94 | 50,448.38 |
| Huerfano | 206,130.95 | 725,589.97 | 931,720.92 |
| Jackson | 1,112.58 | 89,981.41 | 91,093.99 |
| Jefferson | 101,986.68 | 873,513.79 | 975,500.47 |
| Kiowa | 2,179.89 | 188,613.73 | 190,793.62 |
| Kit Carson | 37,992.58 | 348,774.14 | 386,766.72 |
| Lake | 6,916.04 | 172,035.51 | 178,951.55 |
| La Plata | 41,474.61 | 184,729.63 | 266,204.24 |
| Larimer | 268,607.91 | 1,286,584.40 | 1,555,192.31 |
| Las Animas | 482,415.89 | 1,010,917.47 | 1,493,333.36 |
| Lincoln | 7,335.84 | 285,908.21 | 293,244.05 |
| Logan | 24,613.95 | 436,392.77 | 461,006.72 |
| Mesa | 4,411.05 | 773,898.28 | 778,309.33 |
| Mineral | ..... | 52,554.81 | 52,554.81 |
| Moffat | 2,293.79 | 206,490.92 | 208,784.71 |
| Montezuma | 42,293.79 | 262,191.64 | 304,485.43 |
| Montrose | 38,352.12 | 400,546.88 | 438,899.00 |
| Morgan | 12,464.93 | 502,461.66 | 514,926.59 |
| Otero | 82,405.62 | 608,653.64 | 691,059.26 |
| Ouray | 17,468.57 | 99,378.94 | 116,847.51 |
| Park | ..... | 144,713.81 | 144,713.81 |
| Phillips | 9,028.16 | 157,246.50 | 166,274.66 |
| Pitkin | 6,183.64 | 112,753.85 | 118,937.49 |
| Prowers | 37,714.47 | 471,236.78 | 508,951.25 |
| Pueblo | 460,779.20 | 1,648,260.90 | 2,109,040.10 |
| Rio Blanco | 10,944.37 | 145,464.12 | 156,408.49 |
| Rio Grande | 28,374.88 | 278,240.88 | 306,615.76 |
| Routt | 2,235.65 | 333,936.59 | 336,172.24 |
| Saguache | 1,700.86 | 188,803.01 | 190,503.87 |
| San Juan | 16,024.85 | 67,588.83 | 83,613.68 |
| San Miguel | 11,781.75 | 131,092.97 | 142,874.72 |
| Sedgwick | 23,651.17 | 175,464.38 | 199,115.55 |
| Summit | 9,386.58 | 82,298.99 | 91,685.57 |
| Teller | 4,801.00 | 224,098.11 | 228,899.11 |
| Washington | 16,613.71 | 324,997.52 | 341,611.23 |
| Weld | 7,839.12 | 1,748,221.41 | 1,756,060.53 |
| Yuma | ..... | 383,654.80 | 383,654.80 |
| Totals | $ 2,824,327.83 | $24,036,277.32 | $26,860,605.15 |

## COUNTY COMMISSIONERS FOR THE YEAR 1939

| County | Warrants Paid or Cancelled | Warrants Out Dec. 31, 1939 | Total |
|---|---|---|---|
| Adams | $ 636,624.28 | $ 27,330.24 | $ 663,954.52 |
| Alamosa | 206,813.30 | 15,731.30 | 222,544.60 |
| Arapahoe | 750,784.26 | 2,667.56 | 753,451.82 |
| Archuleta | 126,106.92 | 828.83 | 126,935.75 |
| Baca | 314,947.82 | 15,840.22 | 330,788.04 |
| Bent | 238,677.62 | 1,598.39 | 240,276.01 |
| Boulder | 955,419.73 | 80,768.73 | 1,036,188.46 |
| Chaffee | 288,184.08 | ..... | 288,184.08 |
| Cheyenne | 160,160.18 | 1,026.32 | 161,186.50 |
| Clear Creek | 180,467.56 | 6,610.12 | 187,077.68 |
| Conejos | 314,144.22 | 29,732.79 | 343,877.01 |
| Costilla | 184,601.90 | 165,073.06 | 349,674.96 |
| Crowley | 181,780.17 | 3,053.60 | 184,833.77 |
| Custer | 103,794.91 | 2,618.93 | 106,413.84 |
| Delta | 527,476.49 | 3,182.71 | 530,659.20 |
| Dolores | 87,306.13 | 4,369.68 | 91,675.81 |
| Douglas | 176,629.88 | 34,959.36 | 211,589.24 |
| Eagle | 194,113.51 | 22,431.97 | 216,545.48 |
| Elbert | 216,348.08 | 14,231.84 | 230,579.92 |
| El Paso | 1,595,039.10 | 84,961.04 | 1,680,000.14 |
| Fremont | 651,951.40 | 25,039.96 | 676,991.36 |
| Garfield | 411,358.45 | 2,955.60 | 414,314.05 |
| Gilpin | 82,335.42 | 42,411.13 | 124,746.55 |
| Grand | 166,010.99 | 21,091.08 | 187,102.07 |
| Gunnison | 265,789.96 | 29,968.50 | 295,758.46 |
| Hinsdale | 31,577.25 | 18,871.10 | 50,448.38 |
| Huerfano | 630,265.12 | 301,455.80 | 931,720.92 |
| Jackson | 90,462.02 | 631.97 | 91,093.99 |
| Jefferson | 864,116.05 | 111,384.42 | 975,500.47 |
| Kiowa | 189,735.35 | 1,058.27 | 190,793.62 |
| Kit Carson | 361,990.52 | 24,776.20 | 386,766.72 |
| Lake | 169,064.50 | 9,887.05 | 178,951.55 |
| La Plata | 191,198.62 | 35,005.62 | 226,204.24 |
| Larimer | 1,305,537.86 | 249,654.45 | 1,555,192.31 |
| Las Animas | 1,090,604.27 | 402,729.09 | 1,493,333.36 |
| Lincoln | 286,678.30 | 6,565.75 | 293,244.05 |
| Logan | 445,498.94 | 15,507.78 | 461,006.72 |
| Mesa | 741,422.71 | 36,886.62 | 778,309.33 |
| Mineral | 52,554.81 | ..... | 52,554.81 |
| Moffat | 205,493.97 | 3,290.74 | 208,784.71 |
| Montezuma | 266,344.04 | 38,141.39 | 304,485.43 |
| Montrose | 429,263.52 | 9,635.48 | 438,899.00 |
| Morgan | 502,704.72 | 12,221.87 | 514,926.59 |
| Otero | 606,656.11 | 84,403.15 | 691,059.26 |
| Ouray | 99,954.23 | 16,893.28 | 116,847.51 |
| Park | 141,464.31 | 3,249.50 | 144,713.81 |
| Phillips | 157,466.04 | 8,808.62 | 166,274.66 |
| Pitkin | 102,667.26 | 16,270.23 | 118,937.49 |
| Prowers | 440,189.45 | 68,761.80 | 508,951.25 |
| Pueblo | 1,894,814.31 | 214,225.79 | 2,109,040.10 |
| Rio Blanco | 155,717.50 | 690.99 | 156,408.49 |
| Rio Grande | 297,151.82 | 9,463.94 | 306,615.76 |
| Routt | 332,685.91 | 3,486.33 | 336,172.24 |
| Saguache | 190,292.12 | 211.75 | 190,503.87 |
| San Juan | 68,775.00 | 14,838.68 | 83,613.68 |
| San Miguel | 137,582.44 | 5,292.28 | 142,874.72 |
| Sedgwick | 185,824.36 | 13,291.19 | 199,115.55 |
| Summit | 79,362.19 | 12,323.38 | 91,685.57 |
| Teller | 217,418.60 | 11,480.51 | 228,899.11 |
| Washington | 320,345.69 | 21,265.54 | 341,611.23 |
| Weld | 1,745,680.90 | 10,379.63 | 1,756,060.53 |
| Yuma | 383,654.80 | ..... | 383,654.80 |
| Totals | $24,429,082.00 | $ 2,431,523.15 | $26,860,605.15 |

# COUNTY COMMISSIONERS FOR THE YEAR 1939

| County | Assets | Liabilities | Assets Over Liabilities | Salaries Paid |
|---|---|---|---|---|
| Adams | $ 360,582.41 | $ 27,330.24 | $ 333,252.17 | $ 3,600.00 |
| Alamosa | 309,419.59 | 34,731.30 | 274,688.29 | 1,800.00 |
| Arapahoe | 307,825.59 | 21,147.03 | 286,678.56 | 3,600.00 |
| Archuleta | 78,778.29 | 2,328.83 | 76,449.46 | 1,800.00 |
| Baca | 193,767.24 | 27,846.33 | 165,920.91 | 2,100.00 |
| Bent | 235,605.93 | 18,998.39 | 216,607.54 | 2,700.00 |
| Boulder | 529,184.20 | 276,368.73 | 252,815.47 | 6,000.00 |
| Chaffee | 111,299.47 | 24,015.34 | 87,284.13 | 2,400.00 |
| Cheyenne | 134,428.05 | 6,026.32 | 128,401.73 | 2,700.00 |
| Clear Creek | 140,291.99 | 9,639.42 | 130,652.57 | 1,800.00 |
| Conejos | 81,558.87 | 29,732.79 | 51,826.08 | 1,800.00 |
| Costilla | 124,612.23 | 195,228.60 | *70,616.37 | 1,800.00 |
| Crowley | 115,028.75 | 75,683.60 | 39,345.15 | 2,700.00 |
| Custer | 122,250.75 | 2,618.93 | 119,631.82 | 1,800.00 |
| Delta | 217,097.28 | 11,532.71 | 205,564.57 | 2,700.00 |
| Dolores | 115,349.48 | 61,157.18 | 54,192.30 | 830.00 |
| Douglas | 163,106.12 | 39,154.48 | 123,951.64 | 2,700.00 |
| Eagle | 227,500.00 | 37,931.97 | 189,568.03 | 2,100.00 |
| Elbert | 93,597.94 | 14,231.84 | 79,366.10 | 2,700.00 |
| El Paso | 1,021,960.93 | 84,989.26 | 936,971.67 | 7,200.00 |
| Fremont | 283,889.14 | 25,039.96 | 258,849.18 | 3,600.00 |
| Garfield | 320,615.83 | 100,852.48 | 219,763.35 | 2,700.00 |
| Gilpin | 77,242.89 | 51,111.13 | 26,131.76 | 1,650.12 |
| Grand | 162,862.23 | 53,923.58 | 108,938.65 | 1,800.00 |
| Gunnison | 252,274.49 | 102,881.30 | 149,393.19 | 2,700.00 |
| Hinsdale | 42,715.45 | 42,293.60 | 421.85 | 1,082.10 |
| Huerfano | 387,769.82 | 319,543.10 | 68,226.72 | 3,600.00 |
| Jackson | 141,764.64 | 8,631.97 | 133,132.67 | 1,800.00 |
| Jefferson | 256,677.81 | 111,384.42 | 145,293.39 | 3,600.00 |
| Kiowa | 113,321.59 | 3,558.27 | 109,763.32 | 2,700.00 |
| Kit Carson | 232,719.51 | 32,276.20 | 200,443.31 | 3,000.00 |
| Lake | 98,206.83 | 9,887.05 | 88,319.78 | 3,000.00 |
| La Plata | 180,376.66 | 47,625.88 | 132,750.78 | 2,700.00 |
| Larimer | 519,212.78 | 442,351.01 | 76,861.77 | 6,003.55 |
| Las Animas | 1,049,779.16 | 502,101.14 | 547,678.02 | 6,000.00 |
| Lincoln | 293,797.27 | 62,390.75 | 231,406.52 | 2,700.00 |
| Logan | 458,152.10 | 15,507.78 | 442,644.32 | 3,600.00 |
| Mesa | 499,062.74 | 153,777.91 | 345,284.83 | 3,600.00 |
| Mineral | 60,442.17 | 4,380.00 | 56,062.17 | 1,027.99 |
| Moffat | 166,263.80 | 18,477.38 | 147,786.42 | 2,400.00 |
| Montezuma | 163,135.96 | 38,141.39 | 124,994.57 | 2,100.00 |
| Montrose | 281,398.86 | 72,415.00 | 208,983.86 | 2,700.00 |
| Morgan | 300,582.89 | 32,221.87 | 268,361.02 | 5,073.33 |
| Otero | 273,574.57 | 86,995.76 | 186,578.81 | 3,600.00 |
| Ouray | 112,331.09 | 16,893.28 | 95,437.81 | 1,926.00 |
| Park | 166,457.76 | 3,249.50 | 163,208.26 | 2,400.00 |
| Phillips | 187,353.00 | 30,888.62 | 156,464.38 | 2,100.00 |
| Pitkin | 102,807.14 | 22,078.11 | 80,729.03 | 1,200.00 |
| Prowers | 378,129.56 | 86,846.62 | 291,282.94 | 2,700.00 |
| Pueblo | 1,642,347.72 | 256,725.79 | 1,385,621.93 | 7,200.00 |
| Rio Blanco | 129,308.76 | 690.99 | 128,617.77 | 2,100.00 |
| Rio Grande | 94,460.82 | 21,690.62 | 72,770.20 | 1,800.00 |
| Routt | 343,303.28 | 88,090.85 | 255,212.43 | 2,400.00 |
| Saguache | 124,871.65 | 211.75 | 124,659.90 | 2,700.00 |
| San Juan | 156,869.08 | 24,038.68 | 132,830.40 | 1,500.00 |
| San Miguel | 84,560.70 | 46,292.28 | 38,268.42 | 2,400.00 |
| Sedgwick | 245,301.78 | 49,641.19 | 195,660.59 | 2,100.00 |
| Summit | 122,063.03 | 47,016.04 | 75,046.99 | 1,800.00 |
| Teller | 115,600.15 | 24,803.20 | 90,796.95 | 2,100.00 |
| Washington | 114,867.33 | 21,265.54 | 73,601.79 | 3,000.00 |
| Weld | 922,437.24 | 77,112.54 | 845,324.70 | 7,200.00 |
| Yuma | 179,500.00 | 32,000.00 | 147,500.00 | 2,700.00 |
| | | | *$ 70,616.37 | |
| Totals | $16,521,654.39 | $ 4,187,997.82 | $12,404,272.94 | $ 176,893.09 |

*Liabilities over Assets.

## COUNTY CLERKS AND RECORDERS FOR THE YEAR 1938

| County | Balance Jan. 1, 1938 | Receipts | Total |
|---|---|---|---|
| Adams | $ 1,899.67 | $ 106,415.48 | $ 108,315.15 |
| Alamosa | 3.75 | 41,637.18 | 41,640.93 |
| Arapahoe | 11,591.78 | 126,039.32 | 137,631.10 |
| Archuleta | ..... | 10,800.75 | 10,800.75 |
| Baca | 395.50 | 26,722.34 | 27,117.84 |
| Bent | 387.50 | 31,127.36 | 31,514.86 |
| Boulder | 2,165.51 | 155,811.32 | 157,976.83 |
| Chaffee | 3,568.95 | 22,606.32 | 26,175.27 |
| Cheyenne | 690.85 | 14,102.11 | 14,792.96 |
| Clear Creek | 377.12 | 23,058.50 | 23,435.62 |
| Conejos | 890.40 | 19,929.66 | 20,820.06 |
| Costilla | ..... | 15,695.49 | 15,695.49 |
| Crowley | 3,897.56 | 19,122.35 | 23,019.91 |
| Custer | ..... | 10,698.48 | 10,698.48 |
| Delta | 596.80 | 56,995.38 | 57,592.18 |
| Denver | ..... | 74,501.40 | 74,501.40 |
| Dolores | 145.45 | 6,473.86 | 6,619.31 |
| Douglas | ..... | 19,501.67 | 19,501.67 |
| Eagle | 2,004.67 | 13,332.37 | 15,337.04 |
| Elbert | 1,443.16 | 22,615.69 | 24,058.85 |
| El Paso | ..... | 157,916.51 | 157,916.51 |
| Fremont | ..... | 67,632.88 | 67,632.88 |
| Garfield | 965.00 | 41,011.50 | 41,976.50 |
| Gilpin | ..... | 9,530.09 | 9,530.09 |
| Grand | ..... | 19,045.34 | 19,045.34 |
| Gunnison | 4,357.97 | 30,456.03 | 34,814.00 |
| Hinsdale | ..... | 3,558.60 | 3,558.60 |
| Huerfano | 6,577.75 | 28,441.25 | 35,019.00 |
| Jackson | 292.42 | 11,958.10 | 12,250.52 |
| Jefferson | 5,597.57 | 154,566.55 | 160,164.12 |
| Kiowa | 201.05 | 14,020.87 | 14,221.92 |
| Kit Carson | ..... | 25,271.78 | 25,271.78 |
| Lake | ..... | 32,150.80 | 32,150.80 |
| La Plata | ..... | 54,780.48 | 54,780.48 |
| Larimer | 27,059.48 | 175,540.33 | 202,599.81 |
| Las Animas | 633.35 | 101,033.68 | 101,667.03 |
| Lincoln | ..... | 29,312.87 | 29,312.87 |
| Logan | ..... | 79,984.29 | 79,984.29 |
| Mesa | 7,590.70 | 133,365.00 | 140,955.70 |
| Mineral | ..... | 7,497.33 | 7,497.33 |
| Moffat | ..... | 23,433.63 | 23,433.63 |
| Montezuma | 190.00 | 33,914.84 | 34,104.84 |
| Montrose | 335.60 | 64,590.10 | 64,925.70 |
| Morgan | 944.87 | 71,014.70 | 71,959.57 |
| Otero | ..... | 86,198.50 | 86,198.50 |
| Ouray | 1,617.01 | 11,294.51 | 12,911.52 |
| Park | ..... | 24,260.08 | 24,260.08 |
| Phillips | 132.42 | 23,816.75 | 23,949.17 |
| Pitkin | 700.92 | 7,856.87 | 8,557.79 |
| Prowers | 4,654.23 | 51,555.77 | 56,210.00 |
| Pueblo | 6.108.47 | 140.627.29 | 146,735.76 |
| Rio Blanco | 88.48 | 11,704.99 | 11,793.47 |
| Rio Grande | 3,916.63 | 53,928.04 | 57,844.67 |
| Routt | ..... | 38,077.27 | 38,077.27 |
| Saguache | 2,915.56 | 25,550.08 | 28,465.64 |
| San Juan | ..... | 9,112.29 | 9,112.29 |
| San Miguel | ..... | 13,082.45 | 13,082.45 |
| Sedgwick | ..... | 24,034.67 | 24,034.67 |
| Summit | 33.20 | 6,739.07 | 7,072.27 |
| Teller | 5,621.29 | 31,393.02 | 37,014.31 |
| Washington | ..... | 24,082.56 | 24,082.56 |
| Weld | 579.95 | 280,116.54 | 280,696.49 |
| Yuma | ..... | 44,458.36 | 44,458.36 |
| Totals | $ 111,472.59 | $ 3,095,103.69 | $ 3,206,576.28 |

# COUNTY CLERKS AND RECORDERS FOR THE YEAR 1938

| County | Disbursements | Balance Dec. 31, 1938 | Total |
|---|---|---|---|
| Adams | $ 106,608.36 | $ 1,706.79 | $ 108,315.15 |
| Alamosa | 39,639.52 | 2,001.41 | 41,640.93 |
| Arapahoe | 119,009.77 | 18,621.33 | 137,631.10 |
| Archuleta | 10,800.75 | ..... | 10,800.75 |
| Baca | 26,611.59 | 506.25 | 27,117.84 |
| Bent | 31,514.86 | ..... | 31,514.86 |
| Boulder | 155,798.64 | 2,178.19 | 157,976.83 |
| Chaffee | 21,072.87 | 5,102.40 | 26,175.27 |
| Cheyenne | 13,078.51 | 1,714.45 | 14,792.96 |
| Clear Creek | 23,435.62 | ..... | 23,435.62 |
| Conejos | 19,602.31 | 1,217.75 | 20,820.06 |
| Costilla | 15,695.49 | ..... | 15,695.49 |
| Crowley | 19,202.89 | 3,817.02 | 23,019.91 |
| Custer | 10,698.48 | ..... | 10,698.48 |
| Delta | 56,895.23 | 696.95 | 57,592.18 |
| Denver | 74,501.40 | ..... | 74,501.40 |
| Dolores | 6,403.61 | 215.70 | 6,619.31 |
| Douglas | 19,501.67 | ..... | 19,501.67 |
| Eagle | 15,187.04 | 150.00 | 15,337.04 |
| Elbert | 22,633.70 | 1,425.15 | 24,058.85 |
| El Paso | 157,916.51 | ..... | 157,916.51 |
| Fremont | 67,632.88 | ..... | 67,632.88 |
| Garfield | 41,001.84 | 974.66 | 41,976.50 |
| Gilpin | 9,530.09 | ..... | 9,530.09 |
| Grand | 19,045.34 | ..... | 19,045.34 |
| Gunnison | 30,684.85 | 4,129.15 | 34,814.00 |
| Hinsdale | 3,558.60 | ..... | 3,558.60 |
| Huerfano | 33,661.00 | 1,358.00 | 35,019.00 |
| Jackson | 12,127.23 | 123.29 | 12,250.52 |
| Jefferson | 152,645.63 | 7,518.49 | 160,164.12 |
| Kiowa | 14,221.92 | ..... | 14,221.92 |
| Kit Carson | 25,271.78 | ..... | 25,271.78 |
| Lake | 32,150.80 | ..... | 32,150.80 |
| La Plata | 54,780.48 | ..... | 54,780.48 |
| Larimer | 171,995.71 | 30,604.10 | 202,599.81 |
| Las Animas | 100,885.93 | 781.10 | 101,667.03 |
| Lincoln | 23,871.75 | 5,441.12 | 29,312.87 |
| Logan | 79,984.29 | ..... | 79,984.29 |
| Mesa | 127,771.45 | 13,184.25 | 140,955.70 |
| Mineral | 7,497.33 | ..... | 7,497.33 |
| Moffat | 23,433.63 | ..... | 23,433.63 |
| Montezuma | 33,917.04 | 187.80 | 34,104.84 |
| Montrose | 56,665.97 | 8,259.73 | 64,925.70 |
| Morgan | 71,036.22 | 923.35 | 71,959.57 |
| Otero | 86,198.50 | ..... | 86,198.50 |
| Ouray | 11,069.37 | 1,842.15 | 12,911.52 |
| Park | 24,260.08 | ..... | 24,260.08 |
| Phillips | 22,789.82 | 1,159.35 | 23,949.17 |
| Pitkin | 7,872.31 | 685.48 | 8,557.79 |
| Prowers | 50,099.60 | 6,110.40 | 56,210.00 |
| Pueblo | 142,353.96 | 4,381.80 | 146,735.76 |
| Rio Blanco | 11,693.54 | 99.93 | 11,793.47 |
| Rio Grande | 43,132.54 | 14,712.13 | 57,844.67 |
| Routt | 38,077.27 | ..... | 38,077.27 |
| Saguache | 28,465.64 | ..... | 28,465.64 |
| San Juan | 9,112.29 | ..... | 9,112.29 |
| San Miguel | 13,082.45 | ..... | 13,082.45 |
| Sedgwick | 24,034.67 | ..... | 24,034.67 |
| Summit | 7,072.27 | ..... | 7,072.27 |
| Teller | 33,070.57 | 3,943.74 | 37,014.31 |
| Washington | 24,082.56 | ..... | 24,082.56 |
| Weld | 280,159.89 | 536.60 | 280,696.49 |
| Yuma | 44,458.36 | ..... | 44,458.36 |
| Totals | $ 3,060,266.27 | $ 146,310.01 | $ 3,206,576.28 |

## COUNTY CLERKS AND RECORDERS FOR THE YEAR 1938

| County | Earnings | Salaries Paid | Earnings Over Expenses | Balance Due County |
|---|---|---|---|---|
| Adams | $ 22,344.86 | $ 8,057.50 | $ 14,287.36 | $ 913.75 |
| Alamosa | 6,372.30 | 4,370.89 | 2,001.41 | 2,001.41 |
| Arapahoe | 22,907.07 | 7,965.50 | 14,941.57 | 3,122.07 |
| Archuleta | 2,351.20 | 2,500.00 | *148.80 | ..... |
| Baca | 6,064.59 | 4,220.00 | 1,844.59 | 506.25 |
| Bent | 4,517.27 | 3,766.00 | 751.27 | ..... |
| Boulder | 21,275.95 | 13,715.12 | 7,560.83 | 1,577.00 |
| Chaffee | 5,662.40 | 5,656.00 | 6.40 | 5,102.40 |
| Cheycnne | 3,707.25 | 4,429.50 | *722.25 | 1,714.45 |
| Clear Creek | 4,091.25 | 3,770.00 | 321.25 | ..... |
| Conejos | 4,956.20 | 4,263.58 | 692.62 | 552.65 |
| Costilla | 3,468.45 | 3,468.45 | ..... | ..... |
| Crowley | 3,242.05 | 3,120.00 | 122.05 | 310.00 |
| Custer | 2,316.22 | 2,204.25 | 111.97 | ..... |
| Delta | 7,594.15 | 6,000.00 | 1,594.15 | 649.70 |
| Denver | 74,432.65 | 36,975.00 | 37,457.65 | ..... |
| Dolores | 2,138.50 | 2,068.25 | 70.25 | 215.70 |
| Douglas | 3,744.08 | 3,184.00 | 560.08 | ..... |
| Eagle | 3,884.05 | 3,734.05 | 150.00 | 150.00 |
| Elbert | 5,094.38 | 4,050.00 | 1,044.38 | 1,386.58 |
| El Paso | 39,157.82 | 30,535.76 | 8,622.06 | ..... |
| Fremont | 7,929.65 | 4,680.00 | 3,249.65 | ..... |
| Garfield | 7,844.36 | 7,257.76 | 586.60 | 953.16 |
| Gilpin | 2,945.06 | 2,377.24 | 567.82 | ..... |
| Grand | 3,422.95 | 3,000.00 | 422.95 | ..... |
| Gunnison | 8,415.00 | 6,600.00 | 1,815.00 | 805.15 |
| Hinsdale | 1,208.25 | 1,208.25 | ..... | ..... |
| Huerfano | 6,885.10 | 6,167.00 | 718.10 | 1,152.68 |
| Jackson | 1,730.87 | 1,600.00 | 130.87 | 123.29 |
| Jefferson | 18,674.95 | 9,400.00 | 9,274.95 | ..... |
| Kiowa | 4,050.65 | 3,600.00 | 450.65 | ..... |
| Kit Carson | 5,765.50 | 5,490.00 | 275.50 | ..... |
| Lake | 5,677.76 | 3,050.00 | 2,627.76 | ..... |
| La Plata | 8,852.80 | 5,351.40 | 3,501.40 | ..... |
| Larimer | 22,688.18 | 17,890.15 | 4,798.03 | 1,663.95 |
| Las Animas | 18,964.22 | 15,044.75 | 3,919.47 | 781.10 |
| Lincoln | 4,692.22 | 4,594.55 | 97.67 | 397.90 |
| Logan | 10,014.65 | 7,864.16 | 2,150.49 | ..... |
| Mesa | 19,805.20 | 13,031.98 | 6,773.22 | 2,170.00 |
| Mineral | 1,442.95 | 1,442.95 | ..... | ..... |
| Moffat | 4,205.49 | 3,501.40 | 704.09 | ..... |
| Montezuma | 5,672.90 | 4,500.00 | 1,172.90 | 3.00 |
| Montrose | 9,107.46 | 5,800.00 | 3,307.46 | 3,307.46 |
| Morgan | 10,179.85 | 6,370.00 | 3,809.85 | 789.20 |
| Otero | 10,493.88 | 9,387.70 | 1,106.18 | ..... |
| Ouray | 3,419.43 | 3,000.00 | 419.43 | 382.94 |
| Park | 4,835.25 | 4,653.00 | 182.25 | ..... |
| Phillips | 4,319.55 | 3,175.34 | 1,144.21 | 1,137.35 |
| Pitkin | 1,797.80 | 1,660.00 | 137.80 | ..... |
| Prowers | 8,919.60 | 6,437.00 | 2,482.60 | ..... |
| Puehlo | 23,692.35 | 14,900.00 | 8,792.35 | 4,381.80 |
| Rio Blanco | 3,168.90 | 3,040.00 | 128.90 | 99.93 |
| Rio Grande | 7,914.10 | 5,237.24 | 2,676.86 | 649.35 |
| Routt | 6,243.90 | 5,051.97 | 1,191.93 | 1,191.93 |
| Saguache | 4,383.95 | 4,090.00 | 293.95 | ..... |
| San Juan | 2,402.51 | 1,800.00 | 602.51 | ..... |
| San Miguel | 3,125.17 | 3,000.00 | 125.17 | ..... |
| Sedgwick | 3,275.10 | 2,700.00 | 575.10 | ..... |
| Summit | 2,308.73 | 3,022.23 | *713.50 | ..... |
| Teller | 5,939.81 | 5,005.25 | 934.56 | 934.56 |
| Washington | 7,000.20 | 3,809.30 | 3,190.90 | ..... |
| Weld | 35,501.35 | 22,463.46 | 13,037.89 | 347.35 |
| Yuma | 6,778.75 | 4,250.00 | 2,528.75 | ..... |
| Totals | $ 585,019.04 | $ 404,557.93 | $ 182,045.66 | $ 39,474.06 |
| | | | *$ 1,584.55 | |

*Expense over Earnings.

# COUNTY CLERKS AND RECORDERS FOR THE YEAR 1939

## Cash Statement

| County | Balance Jan. 1, 1939 | Receipts | Total |
|---|---|---|---|
| Adams | $ 1,706.79 | $ 117,260.22 | $ 118,967.01 |
| Alamosa | 2,001.41 | 43,502.36 | 45,503.77 |
| Arapahoe | 18,621.33 | 138,749.57 | 157,370.90 |
| Archuleta | ..... | 11,400.48 | 11,400.48 |
| Baca | 506.25 | 29,693.21 | 30,199.46 |
| Bent | ..... | 25,977.06 | 25,977.06 |
| Boulder | 2,178.19 | 182,355.09 | 184,533.28 |
| Chaffee | 5,102.40 | 23,366.93 | 28,469.33 |
| Cheyenne | 1,714.45 | 11,640.86 | 13,355.31 |
| Clear Creek | ..... | 25,847.42 | 25,847.42 |
| Conejos | 1,217.95 | 19,643.48 | 20,861.23 |
| Costilla | ..... | 14,521.25 | 14,521.25 |
| Crowley | 3,817.02 | 22,404.88 | 26,221.90 |
| Custer | ..... | 11,157.46 | 11,157.46 |
| Delta | 696.95 | 59,420.72 | 60,117.67 |
| Denver | ..... | 81,275.15 | 81,275.15 |
| Dolores | 215.70 | 7,472.31 | 7,688.01 |
| Douglas | ..... | 14,949.99 | 14,949.99 |
| Eagle | 150.00 | 15,038.21 | 15,188.21 |
| Elbert | 1,425.15 | 22,544.61 | 23,969.76 |
| El Paso | ..... | 182,068.11 | 182,068.11 |
| Fremont | ..... | 67,975.39 | 67,975.39 |
| Garfield | 974.66 | 43,402.45 | 44,377.11 |
| Gilpin | ..... | 9,974.57 | 9,974.57 |
| Grand | ..... | 26,094.97 | 26,094.97 |
| Gunnison | 4,129.15 | 29,652.85 | 33,782.00 |
| Hinsdale | ..... | 3,539.62 | 3,539.62 |
| Huerfano | 1,358.00 | 29,783.18 | 31,141.18 |
| Jackson | 123.29 | 8,033.78 | 8,157.07 |
| Jefferson | 7,518.49 | 152,579.14 | 160,097.63 |
| Kiowa | ..... | 14,031.92 | 14,031.92 |
| Kit Carson | ..... | 27,361.71 | 27,361.71 |
| Lake | ..... | 31,864.53 | 31,864.53 |
| La Plata | ..... | 58,249.31 | 58,249.31 |
| Larimer | 30,604.10 | 171,327.26 | 201,931.36 |
| Las Animas | 781.10 | 99,250.57 | 100,031.67 |
| Lincoln | 5,441.12 | 26,726.53 | 32,167.65 |
| Logan | ..... | 80,067.50 | 80,067.50 |
| Mesa | 13,184.25 | 136,532.07 | 149,716.32 |
| Mineral | ..... | 6,615.97 | 6,615.97 |
| Moffat | ..... | 25,987.13 | 25,987.13 |
| Montezuma | 187.80 | 36,301.88 | 36,489.68 |
| Montrose | 8,259.73 | 66,210.91 | 74,470.64 |
| Morgan | 923.35 | 73,740.58 | 74,663.93 |
| Otero | ..... | 84,879.89 | 84,879.89 |
| Ouray | 1,842.15 | 11,537.69 | 13,379.84 |
| Park | ..... | 23,029.00 | 23,029.00 |
| Phillips | 1,159.35 | 23,733.66 | 24,893.01 |
| Pitkin | 685.48 | 7,521.85 | 8,207.33 |
| Prowers | 6,110.40 | 50,846.24 | 56,956.64 |
| Pueblo | 4,381.80 | 152,936.35 | 157,318.15 |
| Rio Blanco | 99.93 | 13,405.04 | 13,504.97 |
| Rio Grande | 14,712.13 | 57,837.86 | 72,549.99 |
| Routt | ..... | 42,576.53 | 42,576.53 |
| Saguache | ..... | 24,588.76 | 24,588.76 |
| San Juan | ..... | 7,082.54 | 7,082.54 |
| San Miguel | ..... | 13,779.75 | 13,779.75 |
| Sedgwick | ..... | 26,182.78 | 26,182.78 |
| Summit | ..... | 8,235.11 | 8,235.11 |
| Teller | 3,943.74 | 37,336.02 | 41,279.76 |
| Washington | ..... | 21,587.78 | 21,587.78 |
| Weld | 536.60 | 279,882.81 | 280,419.41 |
| Yuma | ..... | 46,059.03 | 46,059.03 |
| Totals | $ 146,310.01 | $ 3,218,631.88 | $ 3,364,941.89 |

# COUNTY CLERKS AND RECORDERS FOR THE YEAR 1939

## Cash Statement

| County | Disbursements | Balance Dec. 31, 1939 | Total |
|---|---|---|---|
| Adams | $ 117,463.83 | $ 1,503.18 | $ 118,967.01 |
| Alamosa | 43,339.87 | 2,163.90 | 45,503.77 |
| Arapahoe | 150,730.66 | 6,640.24 | 157,370.90 |
| Archuleta | 11,400.48 | ..... | 11,400.48 |
| Baca | 28,184.96 | 2,014.50 | 30,199.46 |
| Bent | 25,977.06 | ..... | 25,977.06 |
| Boulder | 172,508.34 | 12,024.94 | 184,533.28 |
| Chaffee | 23,220.93 | 5,248.40 | 28,469.33 |
| Cheyenne | 12,518.81 | 836.50 | 13,355.31 |
| Clear Creek | 25,847.42 | ..... | 25,847.42 |
| Conejos | 20,195.65 | 665.58 | 20,861.23 |
| Costilla | 14,332.48 | 188.77 | 14,521.25 |
| Crowley | 21,353.95 | 4,867.95 | 26,221.90 |
| Custer | 11,157.46 | ..... | 11,157.46 |
| Delta | 59,019.97 | 1,097.70 | 60,117.67 |
| Denver | 81,275.15 | ..... | 81,275.15 |
| Dolores | 7,502.26 | 185.75 | 7,688.01 |
| Douglas | 14,949.99 | ..... | 14,949.99 |
| Eagle | 13,804.95 | 1,383.26 | 15,188.21 |
| Elbert | 23,969.76 | ..... | 23,969.76 |
| El Paso | 182,068.11 | ..... | 182,068.11 |
| Fremont | 67,925.39 | 50.00 | 67,975.39 |
| Garfield | 42,913.01 | 1,464.10 | 44,377.11 |
| Gilpin | 9,974.57 | ..... | 9,974.57 |
| Grand | 26,094.97 | ..... | 26,094.97 |
| Gunnison | 26,269.38 | 7,512.62 | 33,782.00 |
| Hinsdale | 3,539.62 | ..... | 3,539.62 |
| Huerfano | 31,141.18 | ..... | 31,141.18 |
| Jackson | 8,042.02 | 115.05 | 8,157.07 |
| Jefferson | 160,097.63 | ..... | 160,097.63 |
| Kiowa | 14,031.92 | ..... | 14,031.92 |
| Kit Carson | 27,361.71 | ..... | 27,361.71 |
| Lake | 31,864.53 | ..... | 31,864.53 |
| La Plata | 58,249.31 | ..... | 58,249.31 |
| Larimer | 171,156.17 | 30,775.19 | 201,931.36 |
| Las Animas | 97,735.52 | 2,296.15 | 100,031.67 |
| Lincoln | 32,167.65 | ..... | 32,167.65 |
| Logan | 80,061.90 | 5.60 | 80,067.50 |
| Mesa | 147,551.22 | 2,165.10 | 149,716.32 |
| Mineral | 6,615.97 | ..... | 6,615.97 |
| Moffat | 25,987.13 | ..... | 25,987.13 |
| Montezuma | 36,486.68 | 3.00 | 36,489.68 |
| Montrose | 64,806.26 | 9,664.38 | 74,470.64 |
| Morgan | 73,398.33 | 1,265.60 | 74,663.93 |
| Otero | 84,879.89 | ..... | 84,879.89 |
| Ouray | 11,437.69 | 1,942.15 | 13,379.84 |
| Park | 23,029.00 | ..... | 23,029.00 |
| Phillips | 23,843.76 | 1,049.25 | 24,893.01 |
| Pitkin | 7,566.71 | 640.62 | 8,207.33 |
| Prowers | 50,137.59 | 6,819.05 | 56,956.24 |
| Pueblo | 152,401.34 | 4,916.81 | 157,318.15 |
| Rio Blanco | 13,404.97 | 100.00 | 13,504.97 |
| Rio Grande | 57,324.84 | 15,225.15 | 72,549.99 |
| Routt | 42,576.53 | ..... | 42,576.53 |
| Saguache | 22,437.09 | 2,151.67 | 24,588.76 |
| San Juan | 7,082.54 | ..... | 7,082.54 |
| San Miguel | 13,779.75 | ..... | 13,779.75 |
| Sedgwick | 26,182.78 | ..... | 26,182.78 |
| Summit | 8,235.11 | ..... | 8,235.11 |
| Teller | 36,240.47 | 5,039.29 | 41,279.76 |
| Washington | 19,834.07 | 1,753.71 | 21,587.78 |
| Weld | 279,907.21 | 512.20 | 280,419.41 |
| Yuma | 46,059.03 | ..... | 46,059.03 |
| Totals | $ 3,230,654.53 | $ 134,287.36 | $ 3,364,941.89 |

# COUNTY CLERKS AND RECORDERS FOR THE YEAR 1939

## Fee Statement

| County | Earnings | Salaries Paid | Earnings Over Expenses | Balance Due County |
|---|---|---|---|---|
| Adams | $ 20,785.05 | $ 8,275.96 | $ 12,509.09 | $ 188.00 |
| Alamosa | 6,501.55 | 5,337.65 | 2,163.90 | 2,163.90 |
| Arapahoe | 25,057.24 | 6,866.08 | 18,191.16 | 3,256.28 |
| Archuleta | 3,316.49 | 2,500.00 | 816.49 | ..... |
| Baca | 6,169.00 | 5,189.50 | 979.50 | 538.75 |
| Bent | 4,659.42 | 3,620.00 | 1,039.42 | ..... |
| Boulder | 30,578.89 | 21,289.00 | 9,289.89 | 2,117.45 |
| Chaffee | 7,348.40 | 5,584.50 | 1,763.90 | 5,248.40 |
| Cheyenne | 3,072.80 | 2,280.00 | 792.80 | 836.50 |
| Clear Creek | 4,579.90 | 4,021.65 | 558.25 | 164.25 |
| Conejos | 4,998.15 | 4,798.00 | 200.15 | 552.65 |
| Costilla | 3,869.85 | 3,097.68 | 772.17 | 188.77 |
| Crowley | 3,837.75 | 3,518.00 | 319.75 | 199.80 |
| Custer | 2,523.25 | 2,413.00 | 110.25 | ..... |
| Delta | 7,980.00 | 5,960.00 | 2,020.00 | 1,048.25 |
| Denver | 81,222.75 | 34,403.62 | 46,819.13 | ..... |
| Dolores | 2,560.25 | 2,374.50 | 185.75 | 185.75 |
| Douglas | 4,467.55 | 3,162.45 | 1,305.10 | ..... |
| Eagle | 4,920.55 | 3,537.29 | 1,383.26 | 1,383.26 |
| Elbert | 5,544.20 | 4,050.00 | 1,494.20 | ..... |
| El Paso | 51,761.70 | 37,778.34 | 13,983.36 | ..... |
| Fremont | 7,847.34 | 4,980.00 | 2,867.34 | ..... |
| Garfield | 9,736.79 | 8,257.60 | 1,479.19 | 1,434.60 |
| Gilpin | 2,637.90 | 2,463.25 | 174.65 | ..... |
| Grand | 4,918.40 | 3,810.75 | 1,107.65 | ..... |
| Gunnison | 8,377.12 | 5,950.00 | 2,427.12 | 871.15 |
| Hinsdale | 1,483.25 | 1,483.25 | ..... | ..... |
| Huerfano | 9,427.00 | 7,413.00 | 2,014.00 | ..... |
| Jackson | 1,702.09 | 1,600.00 | 102.09 | 115.05 |
| Jefferson | 23,042.35 | 9,060.00 | 13,982.35 | ..... |
| Kiowa | 3,654.05 | 3,600.00 | 54.05 | ..... |
| Kit Carson | 5,606.00 | 5,490.00 | 116.00 | ..... |
| Lake | 5,480.75 | 5,050.00 | 430.75 | ..... |
| La Plata | 7,578.04 | 7,214.90 | 363.14 | ..... |
| Larimer | 24,518.05 | 14,427.94 | 10,090.11 | 1,732.45 |
| Las Animas | 18,227.25 | 15,297.50 | 2,929.75 | 2,296.15 |
| Lincoln | 5,171.70 | 4,447.57 | 724.13 | ..... |
| Logan | 10,481.15 | 8,009.19 | 2,471.96 | ..... |
| Mesa | 22,281.75 | 13,259.44 | 9,022.31 | 2,161.40 |
| Mineral | 1,475.70 | 1,475.70 | ..... | ..... |
| Moffat | 5,236.82 | 4,217.00 | 1,019.82 | ..... |
| Montezuma | 7,165.00 | 4,500.00 | 2,665.00 | 3.00 |
| Montrose | 11,732.40 | 5,928.00 | 5,804.40 | 1,150.95 |
| Morgan | 10,875.75 | 6,480.00 | 4,395.75 | 1,214.85 |
| Otero | 10,235.60 | 9,130.00 | 1,105.60 | ..... |
| Ouray | 3,668.43 | 2,700.00 | 968.43 | 942.93 |
| Park | 4,932.10 | 4,546.50 | 385.60 | ..... |
| Phillips | 5,089.75 | 3,958.05 | 1,131.70 | 1,020.00 |
| Pitkin | 2,274.13 | 2,077.50 | 196.63 | ..... |
| Prowers | 7,916.05 | 5,066.46 | 2,849.59 | ..... |
| Pueblo | 25,232.52 | 15,060.00 | 10,172.52 | ..... |
| Rio Blanco | 3,094.10 | 3,086.00 | 8.10 | 100.00 |
| Rio Grande | 9,517.95 | 6,463.41 | 3,054.54 | ..... |
| Routt | 8,023.00 | 6,099.00 | 1,924.00 | ..... |
| Saguache | 4,867.40 | 4,291.00 | 576.40 | 2,151.67 |
| San Juan | 2,303.29 | 1,800.00 | 503.29 | ..... |
| San Miguel | 3,086.15 | 3,000.00 | 86.15 | ..... |
| Sedgwick | 4,254.75 | 2,882.80 | 1,371.95 | ..... |
| Summit | 3,177.58 | 3,177.58 | ..... | ..... |
| Teller | 6,194.76 | 5,096.25 | 1,098.51 | 1,100.76 |
| Washington | 4,841.05 | 3,330.70 | 1,510.35 | ..... |
| Weld | 33,987.40 | 21,884.71 | 12,102.69 | 336.45 |
| Yuma | 5,656.95 | 3,120.00 | 2,536.95 | ..... |
| Totals | $ 642,764.35 | $ 420,242.27 | $ 222,522.08 | $ 34,703.42 |

## COUNTY SHERIFFS FOR THE YEAR 1938

| County | Balance Jan. 1, 1938 | Receipts | Total |
|---|---|---|---|
| Adams | ..... | $ 3,317.56 | $ 3,317.56 |
| Alamosa | ..... | 3,573.75 | 3,573.75 |
| Arapahoe | $ 31.07 | 4,822.76 | 4,853.83 |
| Archuleta | ..... | 1,455.50 | 1,455.50 |
| Baca | 99.90 | 50,558.38 | 50,658.28 |
| Bent | ..... | 3,300.50 | 3,300.50 |
| Boulder | 78.05 | 6,462.40 | 6,540.45 |
| Chaffee | ..... | 2,463.77 | 2,463.77 |
| Cheyenne | ..... | 321.75 | 321.75 |
| Clear Creek | ..... | 2,984.02 | 2,984.02 |
| Conejos | ..... | 2,359.46 | 2,359.46 |
| Costilla | ..... | 362.00 | 362.00 |
| Crowley | ..... | 309.46 | 309.46 |
| Custer | ..... | 720.67 | 720.67 |
| Delta | ..... | 3,245.95 | 3,245.95 |
| Denver | ..... | 6,027.22 | 6,027.22 |
| Dolores | ..... | 843.42 | 843.42 |
| Douglas | ..... | 800.35 | 800.35 |
| Eagle | 79.50 | 3,267.32 | 3,346.82 |
| Elbert | 238.80 | 1,146.70 | 1,385.50 |
| El Paso | ..... | 6,836.89 | 6,836.89 |
| Fremont | 79.65 | 3,960.10 | 4,039.75 |
| Garfield | 355.08 | 3,823.98 | 4,179.06 |
| Gilpin | ..... | 450.40 | 450.40 |
| Grand | ..... | 1,705.41 | 1,705.41 |
| Gunnison | ..... | 4,379.15 | 4,379.15 |
| Hinsdale | ..... | 303.15 | 303.15 |
| Huerfano | ..... | 3,239.41 | 3,239.41 |
| Jackson | ..... | 413.31 | 413.31 |
| Jefferson | ..... | 5,914.68 | 5,914.68 |
| Kiowa | ..... | 2,582.80 | 2,582.80 |
| Kit Carson | ..... | 2,726.01 | 2,726.01 |
| Lake | ..... | 1,962.56 | 1,962.56 |
| La Plata | ..... | 2,842.73 | 2,842.73 |
| Larimer | 48.82 | 4,110.87 | 4,159.69 |
| Las Animas | ..... | 1,938.26 | 1,938.26 |
| Lincoln | 284.78 | 2,240.20 | 2,524.98 |
| Logan | 63.79 | 2,420.20 | 2,483.99 |
| Mesa | ..... | 2,818.70 | 2,818.70 |
| Mineral | ..... | 423.30 | 423.30 |
| Moffat | ..... | 1,613.41 | 1,613.41 |
| Montezuma | ..... | 1,185.07 | 1,185.07 |
| Montrose | ..... | 4,065.35 | 4,065.35 |
| Morgan | 752.24 | 5,039.12 | 5,791.36 |
| Otero | ..... | 4,129.87 | 4,129.87 |
| Ouray | ..... | 1,799.99 | 1,799.99 |
| Park | ..... | 2,010.24 | 2,010.24 |
| Phillips | ..... | 3,814.21 | 3,814.21 |
| Pitkin | ..... | 614.20 | 614.20 |
| Prowers | 136.30 | 2,044.75 | 2,181.05 |
| Pueblo | ..... | 8,737.66 | 8,737.66 |
| Rio Blanco | ..... | 2,872.77 | 2,872.77 |
| Rio Grande | 15.12 | 2,290.87 | 2,305.99 |
| Routt | ..... | 1,916.95 | 1,916.95 |
| Saguache | ..... | 1,162.07 | 1,162.07 |
| San Juan | ..... | 463.99 | 463.99 |
| San Miguel | ..... | 829.19 | 829.19 |
| Sedgwick | ..... | 2,209.60 | 2,209.60 |
| Summit | 1,050.00 | 22,713.88 | 23,763.88 |
| Teller | ..... | 2,997.90 | 2,997.90 |
| Washington | ..... | 3,317.45 | 3,317.45 |
| Weld | 690.65 | 8,599.46 | 9,290.11 |
| Yuma | ..... | 1,635.18 | 1,635.18 |
| Totals | $ 4,003.75 | $ 239,498.23 | $ 243,501.98 |

# COUNTY SHERIFFS FOR THE YEAR 1938

| County | Disbursements | Balance Dec. 31, 1938 | Total |
|---|---|---|---|
| Adams | $ 3,317.56 | ..... | $ 3,317.56 |
| Alamosa | 3,573.75 | ..... | 3,573.75 |
| Arapahoe | 4,788.58 | $ 65.25 | 4,853.83 |
| Archuleta | 1,455.50 | ..... | 1,455.50 |
| Baca | 50,565.26 | 93.02 | 50,658.28 |
| Bent | 3,300.50 | ..... | 3,300.50 |
| Boulder | 6,402.36 | 138.09 | 6,540.45 |
| Chaffee | 2,463.77 | ..... | 2,463.77 |
| Cheyenne | 321.75 | ..... | 321.75 |
| Clear Creek | 2,984.02 | ..... | 2,984.02 |
| Conejos | 2,359.46 | ..... | 2,359.46 |
| Costilla | 362.00 | ..... | 362.00 |
| Crowley | 309.46 | ..... | 309.46 |
| Custer | 720.67 | ..... | 720.67 |
| Delta | 3,245.95 | ..... | 3,245.95 |
| Denver | 6,027.22 | ..... | 6,027.22 |
| Dolores | 843.42 | ..... | 843.42 |
| Douglas | 800.35 | ..... | 800.35 |
| Eagle | 3,346.82 | ..... | 3,346.82 |
| Elbert | 1,146.75 | 238.75 | 1,385.50 |
| El Paso | 6,836.89 | ..... | 6,836.89 |
| Fremont | 4,039.75 | ..... | 4,039.75 |
| Garfield | 4,179.06 | ..... | 4,179.06 |
| Gilpin | 450.40 | ..... | 450.40 |
| Grand | 1,705.41 | ..... | 1,705.41 |
| Gunnison | 4,379.15 | ..... | 4,379.15 |
| Hinsdale | 303.15 | ..... | 303.15 |
| Huerfano | 3,239.41 | ..... | 3,239.41 |
| Jackson | 413.31 | ..... | 413.31 |
| Jefferson | 5,914.68 | ..... | 5,914.68 |
| Kiowa | 2,582.80 | ..... | 2,582.80 |
| Kit Carson | 2,726.01 | ..... | 2,726.01 |
| Lake | 1,962.56 | ..... | 1,962.56 |
| La Plata | 2,842.73 | ..... | 2,842.73 |
| Larimer | 4,159.69 | ..... | 4,159.69 |
| Las Animas | 1,938.26 | ..... | 1,938.26 |
| Lincoln | 2,524.98 | ..... | 2,524.98 |
| Logan | 2,483.99 | ..... | 2,483.99 |
| Mesa | 2,818.70 | ..... | 2,818.70 |
| Mineral | 423.30 | ..... | 423.30 |
| Moffat | 1,613.41 | ..... | 1,613.41 |
| Montezuma | 1,185.07 | ..... | 1,185.07 |
| Montrose | 3,863.17 | 202.18 | 4,065.35 |
| Morgan | 4,941.14 | 850.22 | 5,791.36 |
| Otero | 4,083.22 | 46.65 | 4,129.87 |
| Ouray | 1,799.99 | ..... | 1,799.99 |
| Park | 2,010.24 | ..... | 2,010.24 |
| Phillips | 3,814.21 | ..... | 3,814.21 |
| Pitkin | 614.20 | ..... | 614.20 |
| Prowers | 2,181.05 | ..... | 2,181.05 |
| Pueblo | 8,737.66 | ..... | 8,737.66 |
| Rio Blanco | 2,845.58 | 27.19 | 2,872.77 |
| Rio Grande | 2,286.51 | 19.48 | 2,305.99 |
| Routt | 1,916.95 | ..... | 1,916.95 |
| Saguache | 1,162.07 | ..... | 1,162.07 |
| San Juan | 463.99 | ..... | 463.99 |
| San Miguel | 829.19 | ..... | 829.19 |
| Sedgwick | 2,209.60 | ..... | 2,209.60 |
| Summit | 23,763.88 | ..... | 23,763.88 |
| Teller | 2,997.90 | ..... | 2,997.90 |
| Washington | 3,317.45 | ..... | 3,317.45 |
| Weld | 8,828.93 | 461.18 | 9,290.11 |
| Yuma | 1,635.18 | ..... | 1,635.18 |
| Totals | $ 241,359.97 | $ 2,142.01 | $ 243,501.98 |

## COUNTY SHERIFFS FOR THE YEAR 1938

| County | Earnings | Salaries Paid | Expenses Over Earnings | Balance Due County |
|---|---|---|---|---|
| Adams | $ 4,074.92 | $ 6,260.00 | $ 2,185.08 | ..... |
| Alamosa | 2,503.40 | 3,000.00 | 496.60 | ..... |
| Arapahoe | 5,744.28 | 5,700.00 | *44.28 | $ 65.25 |
| Archuleta | 850.25 | 1,300.00 | 449.75 | ..... |
| Baca | 2,431.09 | 2,880.00 | 448.91 | 93.02 |
| Bent | 2,061.88 | 2,718.53 | 656.65 | ..... |
| Boulder | 8,077.77 | 8,500.00 | 422.23 | ..... |
| Chaffee | 2,463.77 | 3,758.00 | 1,294.23 | ..... |
| Cheyenne | 1,203.20 | 1,708.20 | 505.00 | ..... |
| Clear Creek | 1,896.25 | 1,896.25 | ..... | ..... |
| Conejos | 1,862.20 | 1,862.20 | ..... | ..... |
| Costilla | 389.75 | 2,400.00 | 2,010.25 | ..... |
| Crowley | 1,550.00 | 3,320.00 | 1,770.00 | ..... |
| Custer | 495.75 | 495.75 | ..... | ..... |
| Delta | 3,119.29 | 3,734.65 | 615.36 | ..... |
| Denver | 17,250.00 | 18,439.50 | 1,189.50 | ..... |
| Dolores | 604.20 | 604.20 | ..... | ..... |
| Douglas | 834.30 | 3,000.00 | 2,165.70 | ..... |
| Eagle | 2,646.19 | 3,360.00 | 713.81 | ..... |
| Elbert | 3,300.00 | 1,800.00 | *1,500.00 | 238.75 |
| El Paso | 5,587.13 | 9,633.85 | 4,046.72 | ..... |
| Fremont | 4,185.70 | 5,039.75 | 854.05 | ..... |
| Garfield | 2,192.65 | 4,000.00 | 1,807.35 | ..... |
| Gilpin | 458.19 | 1,300.00 | 841.81 | ..... |
| Grand | 1,091.71 | 1,862.70 | 770.99 | ..... |
| Gunnison | 3,285.88 | 3,680.00 | 394.12 | ..... |
| Hinsdale | 191.25 | 191.25 | ..... | ..... |
| Huerfano | 3,585.33 | 6,580.00 | 2,994.67 | ..... |
| Jackson | 445.45 | 1,700.00 | 1,254.55 | ..... |
| Jefferson | 3,815.00 | 10,200.00 | 6,385.00 | ..... |
| Kiowa | 918.39 | 1,800.00 | 881.61 | ..... |
| Kit Carson | 3,444.57 | 3,600.00 | 155.43 | ..... |
| Lake | 1,434.74 | 3,836.00 | 2,401.26 | ..... |
| La Plata | 3,182.60 | 4,333.60 | 1,151.00 | ..... |
| Larimer | 4,464.39 | 8,821.07 | 4,356.68 | ..... |
| Las Animas | 7,557.67 | 8,040.00 | 482.33 | ..... |
| Lincoln | 1,777.80 | 1,777.80 | ..... | ..... |
| Logan | 4,757.45 | 5,800.00 | 1,042.55 | ..... |
| Mesa | 4,939.05 | 5,859.96 | 920.91 | ..... |
| Mineral | 430.60 | 423.30 | *7.30 | ..... |
| Moffat | 2,504.06 | 2,700.00 | 195.94 | ..... |
| Montezuma | 2,273.16 | 3,000.00 | 726.84 | ..... |
| Montrose | 2,881.38 | 3,800.00 | 918.62 | 202.18 |
| Morgan | 3,498.97 | 6,160.00 | 2,661.03 | 850.22 |
| Otero | 4,363.57 | 5,800.00 | 1,436.43 | 46.65 |
| Ouray | 1,799.99 | 1,879.00 | 79.01 | ..... |
| Park | 1,823.94 | 2,700.00 | 876.06 | ..... |
| Phillips | 3,084.76 | 5,600.00 | 2,515.24 | ..... |
| Pitkin | 419.20 | 815.05 | 395.85 | ..... |
| Prowers | 2,806.72 | 3,620.00 | 813.28 | ..... |
| Pueblo | 5,242.94 | 9,900.00 | 4,657.06 | ..... |
| Rio Blanco | 2,944.90 | 3,000.00 | 55.10 | ..... |
| Rio Grande | 2,791.57 | 2,628.00 | *163.57 | 19.48 |
| Routt | 2,149.68 | 3,800.00 | 1,650.32 | ..... |
| Saguache | 2,325.53 | 2,400.00 | 74.47 | ..... |
| San Juan | 463.99 | 1,200.00 | 736.01 | ..... |
| San Miguel | 2,149.00 | 2,300.00 | 151.00 | ..... |
| Sedgwick | 1,389.74 | 2,334.50 | 944.76 | ..... |
| Summit | 1,533.38 | 1,533.38 | ..... | ..... |
| Teller | 1,881.01 | 2,119.00 | 237.99 | ..... |
| Washington | 2,320.20 | 3,090.20 | 770.00 | ..... |
| Weld | 9,860.81 | 12,952.00 | 3,091.19 | 461.18 |
| Yuma | 2,488.89 | 3,360.00 | 871.11 | ..... |
| | | | *$ 1,715.15 | |
| Totals | $ 184,101.43 | $ 251,907.69 | $ 69,521.41 | $ 1,973.73 |

*Earnings over Expense.

# COUNTY SHERIFFS FOR THE YEAR 1939

| County | Balance Jan. 1, 1939 | Receipts | Total |
|---|---|---|---|
| Adams | ..... | $ 3,030.45 | $ 3,030.45 |
| Alamosa | ..... | 3,412.80 | 3,412.80 |
| Arapahoe | $ 65.25 | 4,137.17 | 4,202.42 |
| Archuleta | ..... | 1,400.03 | 1,400.03 |
| Baca | 93.02 | 718.15 | 811.17 |
| Bent | ..... | 4,459.22 | 4,459.22 |
| Boulder | 138.09 | 7,549.08 | 7,687.17 |
| Chaffee | ..... | 2,315.90 | 2,315.90 |
| Cheyenne | ..... | 3,491.43 | 3,491.43 |
| Clear Creek | ..... | 2,823.95 | 2,823.95 |
| Conejos | ..... | 2,477.09 | 2,477.09 |
| Costilla | ..... | 383.30 | 383.30 |
| Crowley | ..... | 1,244.56 | 1,244.56 |
| Custer | ..... | 284.51 | 284.51 |
| Delta | ..... | 3,263.96 | 3,263.96 |
| Denver | ..... | 5,791.46 | 5,791.46 |
| Dolores | ..... | 1,314.59 | 1,314.59 |
| Douglas | ..... | 1,571.73 | 1,571.73 |
| Eagle | ..... | 5,873.67 | 5,873.67 |
| Elbert | 238.75 | 4,645.70 | 4,884.45 |
| El Paso | ..... | 7,836.95 | 7,836.95 |
| Fremont | ..... | 4,034.69 | 4,034.69 |
| Garfield | ..... | 5,167.53 | 5,167.53 |
| Gilpin | ..... | 438.96 | 438.96 |
| Grand | ..... | 2,179.33 | 2,179.33 |
| Gunnison | ..... | 5,692.35 | 5,692.35 |
| Hinsdale | ..... | 301.00 | 301.00 |
| Huerfano | ..... | 3,436.89 | 3,436.89 |
| Jackson | ..... | 462.20 | 462.20 |
| Jefferson | ..... | 5,788.21 | 5,788.21 |
| Kiowa | ..... | 1,422.35 | 1,422.35 |
| Kit Carson | ..... | 2,837.92 | 2,837.92 |
| Lake | ..... | 5,453.08 | 5,453.08 |
| La Plata | ..... | 3,080.96 | 3,080.06 |
| Larimer | ..... | 4,031.06 | 4,031.06 |
| Las Animas | ..... | 1,606.35 | 1,696.35 |
| Lincoln | ..... | 2,558.92 | 2,558.02 |
| Logan | ..... | 2,459.45 | 2,450.45 |
| Mesa | ..... | 7,084.75 | 7,084.75 |
| Mineral | ..... | 440.50 | 440.50 |
| Moffat | ..... | 1,774.69 | 1,774.69 |
| Montezuma | ..... | 1,345.78 | 1,345.78 |
| Montrose | 202.18 | 4,644.07 | 4,846.25 |
| Morgan | 850.22 | 3,055.15 | 3,005.37 |
| Otero | 46.65 | 3,506.75 | 3,553.40 |
| Ouray | ..... | 1,816.18 | 1,816.18 |
| Park | ..... | 2,173.96 | 2,173.96 |
| Phillips | ..... | 3,872.13 | 3,872.13 |
| Pitkin | ..... | 916.50 | 916.50 |
| Prowers | ..... | 1,764.66 | 1,764.66 |
| Pueblo | ..... | 8,818.57 | 8,818.57 |
| Rio Blanco | 27.19 | 2,963.71 | 2,990.90 |
| Rio Grande | 19.48 | 2,015.44 | 2,034.92 |
| Routt | ..... | 2,483.31 | 2,483.31 |
| Saguache | ..... | 1,198.96 | 1,198.96 |
| San Juan | ..... | 463.90 | 463.90 |
| San Miguel | ..... | 771.40 | 771.40 |
| Sedgwick | ..... | 2,345.20 | 2,345.20 |
| Summit | ..... | 1,687.53 | 1,687.53 |
| Teller | ..... | 2,404.03 | 2,404.03 |
| Washington | ..... | 3,374.52 | 3,374.52 |
| Weld | 461.18 | 13,486.14 | 13,947.32 |
| Yuma | ..... | 1,513.47 | 1,513.47 |
| Totals | $ 2,142.05 | $ 194,988.34 | $ 197,130.35 |

## COUNTY SHERIFFS FOR THE YEAR 1939

| County | Disbursements | Balance Dec. 31, 1939 | Total |
|---|---|---|---|
| Adams | $ 3,030.45 | ..... | $ 3,030.45 |
| Alamosa | 3,412.80 | ..... | 3,412.80 |
| Arapahoe | 4,140.76 | $ 61.66 | 4,202.42 |
| Archuleta | 1,400.03 | ..... | 1,400.03 |
| Baca | 811.17 | ..... | 811.17 |
| Bent | 4,459.22 | ..... | 4,459.22 |
| Boulder | 7,526.48 | 160.69 | 7,687.17 |
| Chaffee | 2,315.99 | ..... | 2,315.99 |
| Cheyenne | 3,491.43 | ..... | 3,491.43 |
| Clear Creek | 2,823.95 | ..... | 2,823.95 |
| Conejos | 2,477.09 | ..... | 2,477.09 |
| Costilla | 383.30 | ..... | 383.30 |
| Crowley | 1,204.41 | 40.15 | 1,244.56 |
| Custer | 284.51 | ..... | 284.51 |
| Delta | 3,263.96 | ..... | 3,263.96 |
| Denver | 5,791.46 | ..... | 5,791.46 |
| Dolores | 1,314.59 | ..... | 1,314.59 |
| Douglas | 1,571.73 | ..... | 1,571.73 |
| Eagle | 5,873.67 | ..... | 5,873.67 |
| Elbert | 4,707.95 | 176.50 | 4,884.45 |
| El Paso | 7,836.95 | ..... | 7,836.95 |
| Fremont | 4,034.69 | ..... | 4,034.69 |
| Garfield | 4,896.06 | 271.47 | 5,167.53 |
| Gilpin | 438.96 | ..... | 438.96 |
| Grand | 2,179.33 | ..... | 2,179.33 |
| Gunnison | 5,692.35 | ..... | 5,692.35 |
| Hinsdale | 301.00 | ..... | 301.00 |
| Huerfano | 3,436.89 | ..... | 3,436.89 |
| Jackson | 462.20 | ..... | 462.20 |
| Jefferson | 5,788.21 | ..... | 5,788.21 |
| Kiowa | 1,422.35 | ..... | 1,422.35 |
| Kit Carson | 2,837.92 | ..... | 2,837.92 |
| Lake | 5,453.08 | ..... | 5,453.08 |
| La Plata | 3,080.96 | ..... | 3,080.96 |
| Larimer | 4,031.06 | ..... | 4,031.06 |
| Las Animas | 1,696.35 | ..... | 1,696.35 |
| Lincoln | 2,280.22 | 278.70 | 2,558.92 |
| Logan | 2,459.45 | ..... | 2,459.45 |
| Mesa | 7,084.75 | ..... | 7,084.75 |
| Mineral | 440.50 | ..... | 440.50 |
| Moffat | 1,774.69 | ..... | 1,774.69 |
| Montezuma | 1,345.78 | ..... | 1,345.78 |
| Montrose | 3,955.35 | 890.90 | 4,846.25 |
| Morgan | 3,905.37 | ..... | 3,905.37 |
| Otero | 3,504.22 | 49.18 | 3,553.40 |
| Ouray | 1,816.18 | ..... | 1,816.18 |
| Park | 2,173.96 | ..... | 2,173.96 |
| Phillips | 3,872.13 | ..... | 3,872.13 |
| Pitkin | 916.50 | ..... | 916.50 |
| Prowers | 1,762.34 | 2.32 | 1,764.66 |
| Pueblo | 8,818.57 | ..... | 8,818.57 |
| Rio Blanco | 2,990.90 | ..... | 2,990.90 |
| Rio Grande | 2,034.92 | ..... | 2,034.92 |
| Routt | 2,483.31 | ..... | 2,483.31 |
| Saguache | 1,178.22 | 20.74 | 1,198.96 |
| San Juan | 463.90 | ..... | 463.90 |
| San Miguel | 771.40 | ..... | 771.40 |
| Sedgwick | 2,345.20 | ..... | 2,345.20 |
| Summit | 1,687.53 | ..... | 1,687.53 |
| Teller | 2,404.03 | ..... | 2,404.03 |
| Washington | 3,374.52 | ..... | 3,374.52 |
| Weld | 13,575.23 | 372.09 | 13,947.32 |
| Yuma | 1,513.47 | ..... | 1,513.47 |
| Totals | $ 194,805.95 | $ 2,324.40 | $ 197,130.35 |

# COUNTY SHERIFFS FOR THE YEAR 1939

| County | Earnings | Salaries Paid | Expenses Over Earnings | Balance Due County |
|---|---|---|---|---|
| Adams | $ 3,950.00 | $ 6,300.00 | $ 2,350.00 | ..... |
| Alamosa | 2,467.45 | 3,000.00 | 532.55 | ..... |
| Arapahoe | 5,297.05 | 6,057.00 | 760.04 | $ 61.66 |
| Archuleta | 962.20 | 1,300.00 | 337.80 | ..... |
| Baca | 2,291.55 | 2,880.00 | 588.45 | ..... |
| Bent | 2,050.25 | 2,728.50 | 678.25 | ..... |
| Boulder | 8,672.90 | 8,890.00 | 217.10 | ..... |
| Chaffee | 2,315.99 | 3,758.00 | 1,442.01 | ..... |
| Cheyenne | 1,220.00 | 1,567.55 | 347.55 | ..... |
| Clear Creek | 1,988.65 | 1,988.65 | ..... | ..... |
| Conejos | 1,915.45 | 1,915.45 | ..... | ..... |
| Costilla | 512.90 | 1,800.00 | 1,287.10 | ..... |
| Crowley | 1,450.81 | 3,319.92 | 1,869.11 | 40.15 |
| Custer | 189.95 | 189.95 | ..... | ..... |
| Delta | 3,200.62 | 3,750.00 | 549.38 | ..... |
| Denver | 24,040.43 | 15,437.50 | *8,602.93 | ..... |
| Dolores | 867.91 | 867.91 | ..... | ..... |
| Douglas | 1,013.40 | 3,000.00 | 1,986.60 | ..... |
| Eagle | 2,812.55 | 3,360.00 | 547.45 | ..... |
| Elbert | 1,756.95 | 1,824.20 | 67.25 | 176.50 |
| El Paso | 6,431.44 | 9,600.00 | 3,168.56 | ..... |
| Fremont | 4,085.50 | 5,040.00 | 954.50 | ..... |
| Garfield | 3,071.47 | 4,480.00 | 1,408.53 | 271.47 |
| Gilpin | 455.76 | 1,300.00 | 844.24 | ..... |
| Grand | 1,695.15 | 1,866.50 | 171.35 | ..... |
| Gunnison | 1,927.63 | 3,800.00 | 1,872.37 | ..... |
| Hinsdale | 295.05 | 295.05 | ..... | ..... |
| Huerfano | 3,827.40 | 6,580.00 | 2,752.60 | ..... |
| Jackson | 345.45 | 1,700.00 | 1,354.55 | ..... |
| Jefferson | 4,946.61 | 10,400.00 | 5,453.39 | ..... |
| Kiowa | 617.13 | 1,800.00 | 1,182.87 | ..... |
| Kit Carson | 3,476.87 | 3,600.00 | 123.13 | ..... |
| Lake | 1,575.60 | 3,836.00 | 2,260.40 | ..... |
| La Plata | 3,283.14 | 4,108.50 | 825.36 | ..... |
| Larimer | 4,302.42 | 8,645.33 | 4,342.91 | ..... |
| Las Animas | 7,243.54 | 8,600.00 | 1,356.46 | ..... |
| Lincoln | 1,988.50 | 1,988.50 | ..... | ..... |
| Logan | 4,962.15 | 5,800.00 | 837.85 | ..... |
| Mesa | 4,820.20 | 5,914.32 | 1,094.12 | ..... |
| Mineral | 332.00 | 332.00 | ..... | ..... |
| Moffat | 2,475.41 | 3,120.00 | 644.59 | ..... |
| Montezuma | 2,461.84 | 3,000.00 | 538.16 | ..... |
| Montrose | 3,688.69 | 3,800.00 | 111.31 | 890.90 |
| Morgan | 3,750.00 | 6,100.00 | 2,350.00 | ..... |
| Otero | 4,499.35 | 5,500.00 | 1,000.65 | 49.18 |
| Ouray | 1,350.73 | 1,875.00 | 524.27 | ..... |
| Park | 1,737.50 | 1,926.75 | 189.25 | ..... |
| Phillips | 3,099.16 | 5,600.00 | 2,500.84 | ..... |
| Pitkin | 618.70 | 618.70 | ..... | ..... |
| Prowers | 2,442.24 | 4,597.08 | 2,154.84 | 2.32 |
| Pueblo | 5,343.07 | 9,900.00 | 4,556.93 | ..... |
| Rio Blanco | 3,427.38 | 3,000.00 | *427.38 | ..... |
| Rio Grande | 2,897.60 | 2,530.00 | *367.60 | ..... |
| Routt | 2,513.34 | 3,800.00 | 1,286.66 | ..... |
| Saguache | 1,292.80 | 3,123.10 | 1,830.30 | 20.74 |
| San Juan | 463.90 | 1,200.00 | 736.10 | ..... |
| San Miguel | 2,129.50 | 2,300.00 | 170.50 | ..... |
| Sedgwick | 1,433.92 | 2,337.50 | 903.58 | ..... |
| Summit | 1,657.83 | 1,657.83 | ..... | ..... |
| Teller | 1,907.64 | 2,270.20 | 362.56 | ..... |
| Washington | 2,375.89 | 3,188.50 | 812.61 | ..... |
| Weld | 9,353.32 | 13,459.50 | 4,106.18 | 372.09 |
| Yuma | 2,345.19 | 3,360.00 | 1,014.81 | ..... |
| | | | *$ 9,397.91 | |
| Totals | $ 191,925.02 | $ 251,885.98 | $ 69,357.97 | $ 1,885.01 |

*Earnings over Expense.

## COUNTY COURTS FOR THE YEAR 1938

| County | Balance Jan. 1, 1938 | Receipts | Total |
|---|---|---|---|
| Adams | $ 424.33 | $ 6,691.89 | $ 7,116.22 |
| Alamosa | 515.98 | 4,385.99 | 4,901.97 |
| Arapahoe | 563.75 | 5,137.25 | 5,701.00 |
| Archuleta | ..... | 234.50 | 234.50 |
| Baca | 477.29 | 1,770.08 | 2,247.37 |
| Bent | ..... | 1,656.41 | 1,656.41 |
| Boulder | 1,132.39 | 11,034.21 | 12,166.60 |
| Chaffee | ..... | 1,280.02 | 1,280.02 |
| Cheyenne | .25 | 469.10 | 469.35 |
| Clear Creek | 1,756.24 | 2,364.64 | 4,120.88 |
| Conejos | ..... | 898.50 | 898.50 |
| Costilla | ..... | 526.45 | 526.45 |
| Crowley | .50 | 545.32 | 545.82 |
| Custer | ..... | 313.14 | 313.14 |
| Delta | 324.61 | 4,341.87 | 4,666.48 |
| Denver | 39,382.29 | 98,193.35 | 137,575.64 |
| Dolores | ..... | 375.60 | 375.60 |
| Douglas | 43.69 | 1,583.83 | 1,627.52 |
| Eagle | 67.08 | 491.42 | 558.50 |
| Elbert | ..... | 750.10 | 750.10 |
| El Paso | 5,220.19 | 9,777.96 | 14,998.15 |
| Fremont | 229.69 | 3,303.95 | 3,533.64 |
| Garfield | 791.44 | 4,364.73 | 5,156.17 |
| Gilpin | ..... | 376.50 | 376.50 |
| Grand | ..... | 747.15 | 747.15 |
| Gunnison | ..... | 1,591.46 | 1,591.46 |
| Hinsdale | ..... | 45.00 | 45.00 |
| Huerfano | ..... | 1,200.75 | 1,200.75 |
| Jackson | ..... | 282.28 | 282.28 |
| Jefferson | 315.55 | 8,994.79 | 9,310.34 |
| Kiowa | 410.31 | 339.00 | 749.31 |
| Kit Carson | 25.00 | 1,440.60 | 1,465.60 |
| Lake | ..... | 1,104.29 | 1,104.29 |
| La Plata | 669.83 | 1,497.70 | 2,167.53 |
| Larimer | 1,256.07 | 8,004.17 | 9,260.24 |
| Las Animas | 957.42 | 3,458.02 | 4,415.44 |
| Lincoln | 24.65 | 623.25 | 647.90 |
| Logan | 1,429.15 | 3,477.72 | 4,906.87 |
| Mesa | 729.91 | 9,042.97 | 9,772.88 |
| Mineral | ..... | 157.15 | 157.15 |
| Moffat | ..... | 3,024.90 | 3,024.90 |
| Montezuma | 1,436.42 | 2,901.52 | 4,337.94 |
| Montrose | 99.59 | 2,048.15 | 2,147.74 |
| Morgan | 626.14 | 3,647.60 | 4,273.74 |
| Otero | 466.52 | 4,154.20 | 4,620.72 |
| Ouray | ..... | 728.70 | 728.70 |
| Park | ..... | 466.55 | 466.55 |
| Phillips | ..... | 1,211.90 | 1,211.90 |
| Pitkin | ..... | 443.40 | 443.40 |
| Prowers | 43.50 | 2,181.25 | 2,224.75 |
| Pueblo | 1,697.25 | 13,255.80 | 14,953.05 |
| Rio Blanco | ..... | 676.50 | 676.50 |
| Rio Grande | 405.24 | 2,842.93 | 3,248.17 |
| Routt | 449.15 | 3,580.21 | 4,029.36 |
| Saguache | ..... | 585.00 | 585.00 |
| San Juan | ..... | 458.20 | 458.20 |
| San Miguel | ..... | 435.00 | 435.00 |
| Sedgwick | ..... | 616.12 | 616.12 |
| Summit | 613.76 | 317.00 | 930.76 |
| Teller | ..... | 2,287.80 | 2,287.80 |
| Washington | 3.25 | 1,526.08 | 1,529.33 |
| Weld | 2,572.55 | 10,836.02 | 13,408.57 |
| Yuma | 404.47 | 2,588.99 | 2,993.46 |
| Totals | $ 65,565.45 | $ 263,686.93 | $ 329,252.38 |

## COUNTY COURTS FOR THE YEAR 1938

| County | Disbursements | Balance Dec. 31, 1938 | Total |
|---|---|---|---|
| Adams | $ 6,524.19 | $ 592.03 | $ 7,116.22 |
| Alamosa | 4,437.19 | 464.78 | 4,901.97 |
| Arapahoe | 5,324.75 | 376.25 | 5,701.00 |
| Archuleta | 234.50 | ..... | 234.50 |
| Baca | 1,559.25 | 688.12 | 2,247.37 |
| Bent | 1,613.52 | 42.89 | 1,656.41 |
| Boulder | 11,145.87 | 1,020.73 | 12,166.60 |
| Chaffee | 1,280.02 | ..... | 1,280.02 |
| Cheyenne | 469.35 | ..... | 469.35 |
| Clear Creek | 2,845.67 | 1,275.21 | 4,120.88 |
| Conejos | 898.50 | ..... | 898.50 |
| Costilla | 519.45 | 7.00 | 526.45 |
| Crowley | 545.82 | ..... | 545.82 |
| Custer | 313.14 | ..... | 313.14 |
| Delta | 2,934.84 | 1,731.64 | 4,666.48 |
| Denver | 98,192.63 | 39,383.01 | 137,575.64 |
| Dolores | 375.60 | ..... | 375.60 |
| Douglas | 889.52 | 738.00 | 1,627.52 |
| Eagle | 558.50 | ..... | 558.50 |
| Elbert | 750.10 | ..... | 750.10 |
| El Paso | 9,774.46 | 5,223.69 | 14,998.15 |
| Fremont | 3,311.20 | 222.44 | 3,533.64 |
| Garfield | 3,754.10 | 1,402.07 | 5,156.17 |
| Gilpin | 376.50 | ..... | 376.50 |
| Grand | 688.88 | 58.27 | 747.15 |
| Gunnison | 1,591.46 | ..... | 1,591.46 |
| Hinsdale | 45.00 | ..... | 45.00 |
| Huerfano | 1,198.75 | 2.00 | 1,200.75 |
| Jackson | 255.28 | 27.00 | 282.28 |
| Jefferson | 9,044.24 | 266.10 | 9,310.34 |
| Kiowa | 749.31 | ..... | 749.31 |
| Kit Carson | 1,460.78 | 4.82 | 1,465.60 |
| Lake | 1,104.29 | ..... | 1,104.29 |
| La Plata | 2,059.97 | 107.56 | 2,167.53 |
| Larimer | 8,279.94 | 980.30 | 9,260.24 |
| Las Animas | 3,491.85 | 923.59 | 4,415.44 |
| Lincoln | 646.90 | 1.00 | 647.90 |
| Logan | 4,316.11 | 590.76 | 4,906.87 |
| Mesa | 8,982.79 | 790.09 | 9,772.88 |
| Mineral | 157.15 | ..... | 157.15 |
| Moffat | 1,600.90 | 1,424.00 | 3,024.90 |
| Montezuma | 4,093.55 | 244.39 | 4,337.94 |
| Montrose | 2,058.46 | 89.28 | 2,147.74 |
| Morgan | 3,790.20 | 483.54 | 4,273.74 |
| Otero | 3,835.65 | 785.07 | 4,620.72 |
| Ouray | 728.70 | ..... | 728.70 |
| Park | 466.55 | ..... | 466.55 |
| Phillips | 1,211.90 | ..... | 1,211.90 |
| Pitkin | 443.40 | ..... | 443.40 |
| Prowers | 2,116.30 | 108.45 | 2,224.75 |
| Pueblo | 13,311.04 | 1,642.01 | 14,953.05 |
| Rio Blanco | 676.50 | ..... | 676.50 |
| Rio Grande | 3,025.33 | 222.84 | 3,248.17 |
| Routt | 3,684.13 | 345.23 | 4,029.36 |
| Saguache | 551.50 | 33.50 | 585.00 |
| San Juan | 458.20 | ..... | 458.20 |
| San Miguel | 435.00 | ..... | 435.00 |
| Sedgwick | 616.12 | ..... | 616.12 |
| Summit | 233.00 | 697.76 | 930.76 |
| Teller | 1,956.25 | 331.55 | 2,287.80 |
| Washington | 1,526.33 | 3.00 | 1,529.33 |
| Weld | 10,677.92 | 2,730.65 | 13,408.57 |
| Yuma | 2,793.68 | 199.78 | 2,993.46 |
| Totals | $ 262,991.98 | $ 66,260.40 | $ 329,252.38 |

## COUNTY COURTS FOR THE YEAR 1938

| County | Earnings | Salaries Paid | Expenses Over Earnings | Balance Due County |
|---|---|---|---|---|
| Adams | $ 4,916.16 | $ 4,800.00 | *$ 116.16 | $ 450.29 |
| Alamosa | 1,200.55 | 2,100.00 | 899.45 | ..... |
| Arapahoe | 5,633.05 | 6,180.00 | 546.95 | ..... |
| Archuleta | 384.50 | 1,200.00 | 815.50 | ..... |
| Baca | 789.00 | 2,100.00 | 1,311.00 | 99.30 |
| Bent | 905.60 | 2,520.00 | 1,614.40 | ..... |
| Boulder | 7,262.65 | 6,550.00 | *712.65 | ..... |
| Chaffee | 1,410.33 | 3,300.00 | 1,889.67 | ..... |
| Cheyenne | 469.10 | 2,112.00 | 1,642.90 | ..... |
| Clear Creek | 1,290.21 | 1,800.00 | 509.79 | ..... |
| Conejos | 901.50 | 2,100.00 | 1,198.50 | ..... |
| Costilla | 571.15 | 1,200.00 | 628.85 | ..... |
| Crowley | 1,010.47 | 2,700.00 | 1,689.53 | ..... |
| Custer | 245.30 | 245.30 | ..... | ..... |
| Delta | 2,303.68 | 2,940.00 | 636.32 | ..... |
| Denver | 51,455.41 | 46,635.12 | 5,179.71 | ..... |
| Dolores | 467.50 | 467.50 | ..... | ..... |
| Douglas | 690.90 | 1,943.50 | 1,252.60 | ..... |
| Eagle | 434.50 | 1,620.00 | 1,185.50 | ..... |
| Elbert | 725.40 | 1,800.00 | 1,074.60 | ..... |
| El Paso | 9,415.10 | 9,564.00 | 148.90 | ..... |
| Fremont | 2,467.34 | 4,200.00 | 1,732.66 | 205.80 |
| Garfield | 2,166.25 | 3,960.00 | 1,793.75 | 83.50 |
| Gilpin | 352.50 | 1,200.00 | 847.50 | ..... |
| Grand | 690.00 | 1,710.00 | 1,020.00 | ..... |
| Gunnison | 814.46 | 3,000.00 | 2,185.54 | ..... |
| Hinsdale | 42.50 | 42.50 | ..... | ..... |
| Huerfano | 1,357.00 | 4,200.00 | 2,843.00 | 2.00 |
| Jackson | 297.28 | 1,200.00 | 902.72 | 17.00 |
| Jefferson | 4,014.41 | 6,120.00 | 2,105.59 | ..... |
| Kiowa | 557.25 | 1,200.00 | 642.75 | ..... |
| Kit Carson | 1,214.62 | 2,700.00 | 1,485.38 | ..... |
| Lake | 1,086.29 | 2,700.00 | 1,613.71 | ..... |
| La Plata | 2,006.52 | 3,180.00 | 1,173.48 | 107.56 |
| Larimer | 6,258.52 | 9,357.00 | 3,098.48 | 1.10 |
| Las Animas | 2,242.30 | 6,480.00 | 4,237.70 | ..... |
| Lincoln | 860.65 | 1,800.00 | 939.35 | ..... |
| Logan | 2,909.40 | 4,080.00 | 1,170.60 | 102.05 |
| Mesa | 4,461.30 | 5,150.00 | 688.70 | 10.00 |
| Mineral | 470.00 | 470.00 | ..... | ..... |
| Moffat | 993.21 | 1,800.00 | 806.79 | ..... |
| Montezuma | 931.05 | 1,500.00 | 568.95 | 244.39 |
| Montrose | 2,044.03 | 3,000.00 | 955.97 | 89.28 |
| Morgan | 2,311.96 | 4,000.00 | 1,688.04 | 98.65 |
| Otero | 3,921.10 | 4,200.00 | 278.90 | 370.79 |
| Ouray | 781.20 | 1,928.70 | 1,147.50 | ..... |
| Park | 447.55 | 1,548.55 | 1,101.00 | ..... |
| Phillips | 1,213.90 | 2,070.00 | 856.10 | ..... |
| Pitkin | 473.15 | 1,639.40 | 1,166.25 | ..... |
| Prowers | 1,564.90 | 2,760.00 | 1,195.10 | 104.45 |
| Pueblo | 8,613.20 | 11,708.67 | 3,095.47 | ..... |
| Rio Blanco | 676.50 | 1,800.00 | 1,123.50 | ..... |
| Rio Grande | 1,516.20 | 2,100.00 | 583.80 | ..... |
| Routt | 2,150.55 | 2,700.00 | 549.45 | ..... |
| Saguache | 732.50 | 1,200.00 | 467.50 | 33.50 |
| San Juan | 459.25 | 1,200.00 | 740.75 | ..... |
| San Miguel | 535.00 | 1,800.00 | 1,265.00 | ..... |
| Sedgwick | 680.07 | 1,950.00 | 1,269.93 | ..... |
| Summit | 343.00 | 1,200.00 | 857.00 | ..... |
| Teller | 1,097.50 | 1,950.00 | 852.50 | ..... |
| Washington | 1,505.93 | 3,000.00 | 1,494.07 | 3.00 |
| Weld | 6,175.50 | 7,900.00 | 1,724.50 | ..... |
| Yuma | 1,964.10 | 2,400.00 | 435.90 | 29.66 |
| | | | *$ 828.81 | |
| Totals | $ 167,882.00 | $ 241,982.24 | $ 74,929.05 | $ 2,052.32 |

*Earnings over Expense.

## COUNTY COURTS FOR THE YEAR 1939

| County | Balance Jan. 1, 1939 | Receipts | Total |
|---|---|---|---|
| Adams | $ 592.03 | $ 6,861.71 | $ 7,453.74 |
| Alamosa | 464.78 | 4,186.92 | 4,651.70 |
| Arapahoe | 376.25 | 5,873.88 | 6,250.13 |
| Archuleta | ..... | 230.00 | 230.00 |
| Baca | 688.12 | 2,009.50 | 2,697.62 |
| Bent | 42.89 | 2,497.72 | 2,540.61 |
| Boulder | 1,020.73 | 11,663.80 | 12,684.53 |
| Chaffee | ..... | 1,254.33 | 1,254.33 |
| Cheyenne | ..... | 410.50 | 410.50 |
| Clear Creek | 1,275.21 | 3,792.86 | 5,068.07 |
| Conejos | ..... | 933.65 | 933.65 |
| Costilla | 7.00 | 671.86 | 678.86 |
| Crowley | ..... | 663.27 | 663.27 |
| Custer | ..... | 483.60 | 483.60 |
| Delta | 1,731.64 | 3,681.86 | 5,413.51 |
| Denver | 38,383.01 | 88,577.90 | 127,960.91 |
| Dolores | ..... | 316.50 | 316.50 |
| Douglas | 738.00 | 1,438.19 | 2,176.19 |
| Eagle | ..... | 646.98 | 646.98 |
| Elbert | ..... | 1,005.95 | 1,005.95 |
| El Paso | 5,223.69 | 9,621.96 | 14,845.65 |
| Fremont | 222.44 | 3,202.14 | 3,424.58 |
| Garfield | 1,402.07 | 4,029.01 | 5,431.08 |
| Gilpin | ..... | 599.80 | 599.80 |
| Grand | 58.27 | 1,497.15 | 1,555.42 |
| Gunnison | ..... | 2,600.77 | 2,600.77 |
| Hinsdale | ..... | 63.50 | 63.50 |
| Huerfano | 2.00 | 2,690.02 | 2,692.02 |
| Jackson | 27.00 | 437.66 | 464.66 |
| Jefferson | 266.10 | 11,035.39 | 11,301.49 |
| Kiowa | ..... | 827.34 | 827.34 |
| Kit Carson | 4.82 | 2,175.63 | 2,180.45 |
| Lake | ..... | 874.73 | 874.73 |
| La Plata | 107.56 | 1,493.83 | 1,601.39 |
| Larimer | 980.30 | 8,875.33 | 9,855.63 |
| Las Animas | 923.59 | 3,743.52 | 4,667.11 |
| Lincoln | 1.00 | 616.28 | 617.28 |
| Logan | 590.76 | 2,463.18 | 3,053.94 |
| Mesa | 790.09 | 7,938.59 | 8,728.68 |
| Mineral | ..... | 237.75 | 237.75 |
| Moffat | 1,424.00 | 1,154.40 | 2,578.40 |
| Montezuma | 244.39 | 1,288.60 | 1,532.99 |
| Montrose | 29.28 | 4,044.90 | 4,134.18 |
| Morgan | 483.54 | 2,681.84 | 3,165.38 |
| Otero | 785.07 | 5,839.68 | 6,624.75 |
| Ouray | ..... | 369.35 | 369.35 |
| Park | ..... | 606.10 | 606.10 |
| Phillips | ..... | 1,058.13 | 1,058.13 |
| Pitkin | ..... | 314.06 | 314.06 |
| Prowers | 108.45 | 1,548.70 | 1,657.15 |
| Pueblo | 1,642.01 | 14,992.05 | 16,634.06 |
| Rio Blanco | ..... | 927.00 | 927.00 |
| Rio Grande | 222.84 | 2,250.52 | 2,473.36 |
| Routt | 345.23 | 1,827.25 | 2,172.48 |
| Saguache | 33.50 | 528.00 | 561.50 |
| San Juan | ..... | 432.00 | 432.00 |
| San Miguel | ..... | 367.50 | 367.50 |
| Sedgwick | ..... | 912.18 | 912.18 |
| Summit | 697.76 | 195.25 | 893.01 |
| Teller | 331.55 | 2,008.90 | 2,340.45 |
| Washington | 3.00 | 1,547.45 | 1,550.45 |
| Weld | 2,730.65 | 14,489.20 | 17,219.85 |
| Yuma | 199.78 | 4,235.96 | 4,435.74 |
| Total | $ 66,260.40 | $ 265,843.59 | $ 332,103.99 |

## COUNTY COURTS FOR THE YEAR 1939

| County | Disbursements | Balance Dec. 31, 1939 | Total |
|---|---|---|---|
| Adams | $ 7,145.74 | $ 308.00 | $ 7,453.74 |
| Alamosa | 4,156.22 | 495.48 | 4,651.70 |
| Arapahoe | 5,767.88 | 482.25 | 6,250.13 |
| Archuleta | 230.00 | ..... | 230.00 |
| Baca | 2,293.12 | 404.50 | 2,697.62 |
| Bent | 2,497.84 | 42.77 | 2,540.61 |
| Boulder | 11,712.00 | 972.53 | 12,684.53 |
| Chaffee | 1,254.33 | ..... | 1,254.33 |
| Cheyenne | 410.50 | ..... | 410.50 |
| Clear Creek | 4,929.32 | 138.75 | 5,068.07 |
| Conejos | 933.65 | ..... | 933.65 |
| Costilla | 678.86 | ..... | 678.86 |
| Crowley | 663.27 | ..... | 663.27 |
| Custer | 483.60 | ..... | 483.60 |
| Delta | 3,450.21 | 1,963.30 | 5,413.51 |
| Denver | 88,399.51 | 39,561.40 | 127,960.91 |
| Dolores | 316.50 | ..... | 316.50 |
| Douglas | 1,086.75 | 1,089.44 | 2,176.19 |
| Eagle | 646.98 | ..... | 646.98 |
| Elbert | 974.95 | 31.00 | 1,005.95 |
| El Paso | 14,613.96 | 231.69 | 14,845.65 |
| Fremont | 3,134.17 | 290.41 | 3,424.58 |
| Garfield | 3,868.57 | 1,562.51 | 5,431.08 |
| Gilpin | 599.80 | ..... | 599.80 |
| Grand | 1,099.14 | 456.28 | 1,555.42 |
| Gunnison | 2,600.77 | ..... | 2,600.77 |
| Hinsdale | 63.50 | ..... | 63.50 |
| Huerfano | 2,664.70 | 27.32 | 2,692.02 |
| Jackson | 360.20 | 104.46 | 464.66 |
| Jefferson | 10,344.18 | 957.31 | 11,301.49 |
| Kiowa | 458.68 | 368.66 | 827.34 |
| Kit Carson | 2,175.63 | 4.82 | 2,180.45 |
| Lake | 874.73 | ..... | 874.73 |
| La Plata | 1,423.70 | 177.69 | 1,601.39 |
| Larimer | 8,276.37 | 1,579.26 | 9,855.63 |
| Las Animas | 3,642.30 | 1,024.81 | 4,667.11 |
| Lincoln | 617.28 | ..... | 617.28 |
| Logan | 2,303.23 | 750.71 | 3,053.94 |
| Mesa | 7,777.56 | 951.12 | 8,728.68 |
| Mineral | 237.75 | ..... | 237.75 |
| Moffat | 1,363.35 | 1,215.05 | 2,578.40 |
| Montezuma | 1,314.56 | 218.43 | 1,532.99 |
| Montrose | 4,044.90 | 89.28 | 4,134.18 |
| Morgan | 2,663.16 | 502.22 | 3,165.38 |
| Otero | 6,200.16 | 424.59 | 6,624.75 |
| Ouray | 282.60 | 86.75 | 369.35 |
| Park | 606.10 | ..... | 606.10 |
| Phillips | 1,058.13 | ..... | 1,058.13 |
| Pitkin | 314.06 | ..... | 314.06 |
| Prowers | 1,525.25 | 131.90 | 1,657.15 |
| Pueblo | 14,779.82 | 1,854.24 | 16,634.06 |
| Rio Blanco | 927.00 | ..... | 927.00 |
| Rio Grande | 2,325.75 | 147.61 | 2,473.36 |
| Routt | 1,637.59 | 534.89 | 2,172.48 |
| Saguache | 549.00 | 12.50 | 561.50 |
| San Juan | 432.00 | ..... | 432.00 |
| San Miguel | 367.50 | ..... | 367.50 |
| Sedgwick | 912.18 | ..... | 912.18 |
| Summit | 140.50 | 752.51 | 893.01 |
| Teller | 1,987.50 | 352.95 | 2,340.45 |
| Washington | 1,548.95 | 1.50 | 1,550.45 |
| Weld | 14,671.70 | 2,548.15 | 17,219.85 |
| Yuma | 3,916.49 | 519.25 | 4,435.74 |
| Totals | $ 268,735.70 | $ 63,368.29 | $ 332,103.99 |

# COUNTY COURTS FOR THE YEAR 1939

| County | Earnings | Salaries Paid | Expenses Over Earnings | Balance Due County |
|---|---|---|---|---|
| Adams | $ 4,384.10 | $ 4,800.00 | $ 415.90 | $ 291.00 |
| Alamosa | 1,314.35 | 2,100.00 | 785.65 | ..... |
| Arapahoe | 4,121.25 | 6,300.00 | 2,178.75 | ..... |
| Archuleta | 330.00 | 1,200.00 | 870.00 | ..... |
| Baca | 887.20 | 2,100.00 | 1,212.80 | 5.44 |
| Bent | 990.30 | 2,520.00 | 1,529.70 | ..... |
| Boulder | 7,052.28 | 8,051.02 | 998.74 | 2.00 |
| Chaffee | 1,414.39 | 3,300.00 | 1,885.61 | ..... |
| Cheyenne | 765.00 | 2,250.00 | 1,485.00 | ..... |
| Clear Creek | 1,566.30 | 1,800.00 | 233.70 | ..... |
| Conejos | 882.80 | 2,100.00 | 1,217.20 | ..... |
| Costilla | 527.75 | 1,200.00 | 672.25 | ..... |
| Crowley | 765.35 | 2,640.00 | 1,874.65 | ..... |
| Custer | 483.00 | 483.00 | ..... | ..... |
| Delta | 2,253.73 | 2,940.00 | 686.27 | ..... |
| Denver | 52,004.84 | 57,149.16 | 5,144.32 | ..... |
| Dolores | 410.25 | 410.25 | ..... | ..... |
| Douglas | 613.62 | 1,950.00 | 1,336.38 | ..... |
| Eagle | 525.75 | 1,650.00 | 1,124.25 | ..... |
| Elbert | 982.95 | 1,800.00 | 817.05 | 31.00 |
| El Paso | 9,185.95 | 9,624.00 | 438.05 | ..... |
| Fremont | 2,651.09 | 4,200.00 | 1,548.91 | 261.77 |
| Garfield | 2,148.71 | 3,960.00 | 1,811.29 | 105.30 |
| Gilpin | 415.30 | 1,200.00 | 784.70 | ..... |
| Grand | 876.50 | 1,700.00 | 823.50 | ..... |
| Gunnison | 1,179.11 | 3,291.67 | 2,112.56 | ..... |
| Hinsdale | 63.50 | 63.50 | ..... | ..... |
| Huerfano | 1,488.55 | 4,200.00 | 2,711.45 | 27.32 |
| Jackson | 543.70 | 1,200.00 | 656.30 | 95.00 |
| Jefferson | 4,686.06 | 6,240.00 | 1,553.94 | ..... |
| Kiowa | 443.66 | 1,200.00 | 756.34 | ..... |
| Kit Carson | 995.28 | 2,700.00 | 1,704.72 | ..... |
| Lake | 1,062.73 | 2,700.00 | 1,637.27 | ..... |
| La Plata | 1,899.49 | 3,180.00 | 1,280.51 | 177.69 |
| Larimer | 6,114.83 | 7,399.50 | 1,284.67 | ..... |
| Las Animas | 2,061.05 | 6,480.00 | 4,418.95 | ..... |
| Lincoln | 820.00 | 1,880.00 | 1,060.00 | ..... |
| Logan | 2,068.65 | 4,080.00 | 2,011.35 | 262.00 |
| Mesa | 4,093.40 | 5,150.00 | 1,056.60 | ..... |
| Mineral | 320.44 | 1,200.00 | 879.56 | ..... |
| Moffat | 952.85 | 1,800.00 | 847.15 | 44.65 |
| Montezuma | 1,549.10 | 1,500.00 | *49.10 | 218.43 |
| Montrose | 2,458.00 | 3,300.00 | 842.00 | 89.28 |
| Morgan | 2,381.61 | 4,000.00 | 1,618.39 | 115.82 |
| Otero | 2,607.11 | 4,200.00 | 1,592.89 | 91.69 |
| Ouray | 431.35 | 1,637.50 | 1,206.15 | 86.75 |
| Park | 495.80 | 1,523.50 | 1,027.70 | ..... |
| Phillips | 881.13 | 2,070.00 | 1,188.87 | ..... |
| Pitkin | 325.00 | 1,325.00 | 1,000.00 | ..... |
| Prowers | 935.90 | 2,820.00 | 1,884.10 | 108.90 |
| Pueblo | 8,732.25 | 11,708.67 | 2,976.42 | ..... |
| Rio Blanco | 824.50 | 1,800.00 | 975.50 | ..... |
| Rio Grande | 1,454.25 | 2,100.00 | 645.75 | ..... |
| Routt | 1,365.52 | 2,700.00 | 1,334.48 | 533.53 |
| Saguache | 555.50 | 1,200.00 | 644.50 | 12.50 |
| San Juan | 582.05 | 1,208.00 | 625.95 | ..... |
| San Miguel | 517.50 | 1,800.00 | 1,282.50 | ..... |
| Sedgwick | 747.25 | 1,950.00 | 1,202.75 | ..... |
| Summit | 290.50 | 1,200.00 | 909.50 | ..... |
| Teller | 1,005.65 | 1,950.00 | 944.35 | ..... |
| Washington | 1,468.56 | 3,000.00 | 1,531.44 | ..... |
| Weld | 7,530.37 | 8,100.00 | 569.63 | ..... |
| Yuma | 2,061.35 | 2,400.00 | 338.65 | 70.56 |
| | | | *$ 49.10 | |
| Totals | $ 165,546.31 | $ 243,684.77 | $ 28,187.56 | $ 2,630.63 |

*Earnings over Expenses.

## DISTRICT COURTS FOR THE YEAR 1938

| County | Balance Jan. 1, 1938 | Receipts | Total |
|---|---|---|---|
| Adams | $ 1,906.63 | $ 8,680.58 | $ 10,587.21 |
| Alamosa | 701.35 | 5,066.43 | 5,767.78 |
| Arapahoe | 2,005.47 | 218,021.90 | 220,027.37 |
| Archuleta | ..... | 98.25 | 98.25 |
| Baca | 2,683.28 | 1,112.10 | 3,795.38 |
| Bent | 6,623.41 | 16,059.38 | 22,682.79 |
| Boulder | 4,414.92 | 12,265.92 | 16,680.84 |
| Chaffee | ..... | 576.35 | 576.35 |
| Cheyenne | 50.93 | 1,875.60 | 1,926.53 |
| Clear Creek | 9,147.38 | 11,320.95 | 20,468.33 |
| Conejos | 283.82 | 389.60 | 673.42 |
| Costilla | 603.65 | 775.20 | 1,378.85 |
| Crowley | 139.80 | 1,967.84 | 2,107.64 |
| Custer | ..... | 98.50 | 98.50 |
| Delta | ..... | 687.30 | 687.30 |
| Denver | 24,776.24 | 290,848.88 | 315,625.12 |
| Dolores | ..... | 437.60 | 437.60 |
| Douglas | 375.00 | 1,714.46 | 2,089.46 |
| Eagle | 1,117.50 | 417.61 | 1,535.11 |
| Elbert | 903.25 | 642.91 | 1,546.16 |
| El Paso | 10,866.55 | 13,357.94 | 24,124.49 |
| Fremont | 2,960.86 | 6,351.93 | 9,312.79 |
| Garfield | 4,591.25 | 4,710.72 | 9,301.97 |
| Gilpin | 15,240.00 | 261.75 | 15,501.75 |
| Grand | 2,604.50 | 1,067.39 | 3,671.89 |
| Gunnison | 8.00 | 439.25 | 447.25 |
| Hinsdale | ..... | 8.00 | 8.00 |
| Huerfano | 205.59 | 2,802.38 | 3,097.97 |
| Jackson | 85.90 | 121.50 | 207.40 |
| Jefferson | 19,515.63 | 6,732.55 | 26,248.18 |
| Kiowa | 1,535.57 | 1,655.09 | 3,190.66 |
| Kit Carson | 1,376.39 | 1,918.37 | 3,294.76 |
| Lake | ..... | 786.70 | 786.70 |
| La Plata | 2,133.63 | 3,959.50 | 6,093.13 |
| Larimer | 7,561.73 | 19,526.33 | 27,088.06 |
| Las Animas | 1,525.18 | 18,026.61 | 19,551.79 |
| Lincoln | 316.30 | 1,697.70 | 2,014.00 |
| Logan | 855.07 | 7,803.46 | 8,658.53 |
| Mesa | ..... | 6,769.06 | 6,769.06 |
| Mineral | ..... | 435.00 | 435.00 |
| Moffat | 4,448.04 | 4,015.85 | 8,463.89 |
| Montezuma | 37.53 | 4,430.57 | 4,468.10 |
| Montrose | 261.75 | 4,614.07 | 4,875.82 |
| Morgan | 657.99 | 2,997.65 | 3,655.64 |
| Otero | ..... | 6,567.65 | 6,567.65 |
| Ouray | 26.00 | 410.50 | 436.50 |
| Park | 606.91 | 8,694.26 | 9,301.17 |
| Phillips | 286.38 | 4,359.90 | 4,646.28 |
| Pitkin | 62.50 | 108.65 | 171.15 |
| Prowers | 6,072.79 | 2,749.13 | 8,821.92 |
| Pueblo | 9,326.25 | 35,639.72 | 44,965.97 |
| Rio Blanco | 1,025.60 | 511.79 | 1,537.39 |
| Rio Grande | 1,024.66 | 1,921.93 | 2,946.59 |
| Routt | 761.19 | 3,038.27 | 3,799.46 |
| Saguache | 626.62 | 2,418.79 | 3,045.41 |
| San Juan | ..... | 143.40 | 143.40 |
| San Miguel | ..... | 192.55 | 192.55 |
| Sedgwick | 1.10 | 822.93 | 824.03 |
| Summit | 1,743.48 | 1,200.40 | 2,943.88 |
| Teller | 99.26 | 1,422.10 | 1,521.36 |
| Washington | 426.83 | 433.12 | 859.95 |
| Weld | 5,366.61 | 10,409.57 | 15,776.18 |
| Yuma | 2,578.11 | 3,093.12 | 5,671.23 |
| Totals | $ 162,554.38 | $ 771,674.51 | $ 934,228.89 |

# DISTRICT COURTS FOR THE YEAR 1938

| County | Disbursements | Balance Dec. 31, 1938 | Total |
|---|---|---|---|
| Adams | $ 9,960.21 | $ 647.00 | $ 10,587.21 |
| Alamosa | 4,895.99 | 871.79 | 5,767.78 |
| Arapahoe | 220,027.37 | ..... | 220,027.37 |
| Archuleta | 98.25 | ..... | 98.25 |
| Baca | 1,102.20 | 2,697.18 | 3,795.38 |
| Bent | 20,411.58 | 2,271.21 | 22,682.79 |
| Boulder | 12,912.17 | 3,668.67 | 16,680.84 |
| Chaffee | 576.35 | ..... | 576.35 |
| Cheyenne | 1,926.53 | ..... | 1,926.53 |
| Clear Creek | 7,807.30 | 12,661.03 | 20,468.33 |
| Conejos | 389.60 | 283.82 | 673.42 |
| Costilla | 1,206.45 | 172.40 | 1,378.85 |
| Crowley | 2,034.64 | 73.00 | 2,107.64 |
| Custer | 98.50 | ..... | 98.50 |
| Delta | 687.30 | ..... | 687.30 |
| Denver | 284,174.36 | 31,450.76 | 315,625.12 |
| Dolores | 437.60 | ..... | 437.60 |
| Douglas | 1,448.37 | 641.09 | 2,089.46 |
| Eagle | 397.50 | 1,137.52 | 1,535.11 |
| Elbert | 687.61 | 858.55 | 1,546.16 |
| El Paso | 12,105.69 | 12,018.80 | 24,124.49 |
| Fremont | 8,596.86 | 715.93 | 9,312.79 |
| Garfield | 4,323.53 | 4,978.44 | 9,301.97 |
| Gilpin | 273.00 | 15,228.75 | 15,501.75 |
| Grand | 1,172.77 | 2,499.12 | 3,671.89 |
| Gunnison | 424.75 | 22.50 | 447.25 |
| Hinsdale | 8.00 | ..... | 8.00 |
| Huerfano | 3,097.97 | ..... | 3,097.97 |
| Jackson | 203.40 | 4.00 | 207.40 |
| Jefferson | 8,050.21 | 18,197.97 | 26,248.18 |
| Kiowa | 1,848.87 | 1,341.79 | 3,190.66 |
| Kit Carson | 2,205.35 | 1,089.41 | 3,294.76 |
| Lake | 786.70 | ..... | 786.70 |
| La Plata | 3,967.80 | 2,125.33 | 6,093.13 |
| Larimer | 19,725.83 | 7,362.23 | 27,088.06 |
| Las Animas | 16,920.96 | 2,630.83 | 19,551.79 |
| Lincoln | 1,607.75 | 406.25 | 2,014.00 |
| Logan | 7,647.28 | 1,011.25 | 8,658.53 |
| Mesa | 4,686.44 | 2,082.62 | 6,769.06 |
| Mineral | 435.00 | ..... | 435.00 |
| Moffat | 5,415.25 | 3,048.64 | 8,463.89 |
| Montezuma | 3,817.57 | 650.53 | 4,468.10 |
| Montrose | 4,575.82 | 300.00 | 4,875.82 |
| Morgan | 2,899.71 | 755.93 | 3,655.64 |
| Otero | 6,301.98 | 265.67 | 6,567.65 |
| Ouray | 408.50 | 28.00 | 436.50 |
| Park | 143.71 | 9,157.46 | 9,301.17 |
| Phillips | 4,359.90 | 286.38 | 4,646.28 |
| Pitkin | 108.65 | 62.50 | 171.15 |
| Prowers | 3,363.35 | 5,458.57 | 8,821.92 |
| Pueblo | 38,206.06 | 6,759.91 | 44,965.97 |
| Rio Blanco | 693.54 | 843.85 | 1,537.39 |
| Rio Grande | 2,366.56 | 580.03 | 2,946.59 |
| Routt | 3,165.06 | 634.40 | 3,799.46 |
| Saguache | 2,614.43 | 430.98 | 3,045.41 |
| San Juan | 143.40 | ..... | 143.40 |
| San Miguel | 192.55 | ..... | 192.55 |
| Sedgwick | 444.26 | 379.77 | 824.03 |
| Summit | 475.31 | 2,468.57 | 2,943.88 |
| Teller | 1,459.76 | 61.60 | 1,521.36 |
| Washington | 783.82 | 76.13 | 859.95 |
| Weld | 10,941.17 | 4,835.01 | 15,776.18 |
| Yuma | 4,718.98 | 952.25 | 5,671.23 |
| Totals | $ 767,043.47 | $ 167,185.42 | $ 934,228.89 |

## DISTRICT COURTS FOR THE YEAR 1938

| County | Earnings | Salaries Paid | Expenses Over Earnings | Balance Due County |
|---|---|---|---|---|
| Adams | $ 1,854.74 | $ 2,000.00 | $ 165.26 | $ 82.00 |
| Alamosa | 1,075.60 | 1,200.00 | 124.40 | ..... |
| Arapahoe | 3,289.21 | 2,100.00 | *1,189.21 | ..... |
| Archuleta | 298.50 | 900.00 | 601.50 | ..... |
| Baca | 676.35 | 1,223.88 | 547.53 | ..... |
| Bent | 635.25 | 1,200.00 | 564.75 | ..... |
| Boulder | 2,399.90 | 3,870.00 | 1,470.10 | 388.15 |
| Chaffee | 689.94 | 900.00 | 210.06 | ..... |
| Cheyenne | 478.50 | 1,075.00 | 596.50 | ..... |
| Clear Creek | 412.25 | 1,000.00 | 587.75 | ..... |
| Conejos | 450.50 | 1,200.00 | 749.50 | ..... |
| Costilla | 708.95 | 1,200.00 | 491.05 | 105.50 |
| Crowley | 755.38 | 1,700.00 | 944.62 | 13.00 |
| Custer | 102.70 | 800.00 | 697.30 | ..... |
| Delta | 699.55 | 1,800.00 | 1,100.45 | ..... |
| Denver | 39,320.20 | 56,877.50 | 17,557.30 | ..... |
| Dolores | 111.30 | 390.00 | 278.70 | ..... |
| Douglas | 441.55 | 1,200.00 | 758.45 | ..... |
| Eagle | 298.10 | 1,200.00 | 901.90 | ..... |
| Elbert | 535.25 | 720.00 | 184.75 | 129.40 |
| El Paso | 5,872.65 | 6,750.00 | 877.35 | ..... |
| Fremont | 1,067.18 | 1,800.00 | 732.82 | ..... |
| Garfield | 1,323.59 | 1,800.00 | 476.41 | ..... |
| Gilpin | 291.25 | 900.00 | 608.75 | 28.75 |
| Grand | 537.64 | 900.00 | 362.36 | 5.00 |
| Gunnison | 516.12 | 1,300.00 | 783.88 | 22.50 |
| Hinsdale | 8.00 | 8.00 | ..... | ..... |
| Huerfano | 987.43 | 3,080.00 | 2,092.57 | ..... |
| Jackson | 212.50 | 600.00 | 387.50 | ..... |
| Jefferson | 1,650.00 | 2,850.00 | 1,200.00 | ..... |
| Kiowa | 332.30 | 1,000.00 | 667.70 | ..... |
| Kit Carson | 1,082.93 | 1,500.00 | 417.07 | 265.00 |
| Lake | 498.12 | 1,800.00 | 1,301.88 | ..... |
| La Plata | 1,272.83 | 1,800.00 | 527.17 | ..... |
| Larimer | 3,408.71 | 4,230.00 | 821.29 | ..... |
| Las Animas | 2,538.00 | 3,900.00 | 1,362.00 | .50 |
| Lincoln | 1,080.55 | 1,200.00 | 119.45 | 194.70 |
| Logan | 2,519.15 | 2,880.00 | 360.85 | 401.50 |
| Mesa | 1,654.95 | 2,000.00 | 345.05 | ..... |
| Mineral | 35.00 | 240.00 | 205.00 | ..... |
| Moffat | 890.67 | 1,200.00 | 309.33 | ..... |
| Montezuma | 638.99 | 1,200.00 | 561.01 | 650.53 |
| Montrose | 1,454.25 | 1,800.00 | 345.75 | ..... |
| Morgan | 1,752.61 | 2,800.00 | 1,047.39 | 98.75 |
| Otero | 1,267.33 | 1,915.22 | 647.89 | 62.96 |
| Ouray | 415.50 | 720.00 | 304.50 | 28.00 |
| Park | 488.54 | 576.04 | 87.50 | 385.88 |
| Phillips | 573.21 | 1,500.00 | 926.75 | ..... |
| Pitkin | 300.65 | 800.00 | 499.35 | ..... |
| Prowers | 1,316.90 | 1,649.00 | 332.10 | 110.78 |
| Pueblo | 4,659.25 | 5,700.00 | 1,040.75 | ..... |
| Rio Blanco | 342.05 | 400.00 | 57.95 | ..... |
| Rio Grande | 822.60 | 1,352.00 | 529.40 | 425.60 |
| Routt | 844.40 | 1,800.00 | 955.60 | ..... |
| Saguache | 471.39 | 600.00 | 128.61 | 355.28 |
| San Juan | 196.96 | 700.00 | 503.04 | ..... |
| San Miguel | 322.80 | 900.00 | 577.20 | ..... |
| Sedgwick | 346.85 | 1,200.00 | 853.15 | ..... |
| Summit | 490.40 | 600.00 | 109.60 | ..... |
| Teller | 669.95 | 1,200.00 | 530.05 | 45.60 |
| Washington | 691.28 | 1,200.00 | 508.72 | 76.13 |
| Weld | 3,780.00 | 5,800.00 | 2,020.00 | ..... |
| Yuma | 808.45 | 1,500.00 | 691.55 | 14.65 |
| | | | *$ 1,189.21 | |
| Totals | $ 105,667.65 | $ 160,206.64 | $ 55,728.20 | $ 3,890.16 |

*Earnings over Expense.

# DISTRICT COURTS FOR THE YEAR 1939

| County | Balance Jan. 1, 1939 | Receipts | Total |
|---|---|---|---|
| Adams | $ 647.00 | $ 5,001.18 | $ 5,648.18 |
| Alamosa | 871.79 | 5,786.19 | 6,657.98 |
| Arapahoe | ..... | 95,493.83 | 95,493.83 |
| Archuleta | ..... | 141.25 | 141.25 |
| Baca | 2,697.18 | 3,594.40 | 6,291.58 |
| Bent | 2,271.21 | 1,365.49 | 3,636.70 |
| Boulder | 3,668.67 | 16,777.67 | 20,446.34 |
| Chaffee | ..... | 547.87 | 547.87 |
| Cheyenne | ..... | 1,972.23 | 1,972.23 |
| Clear Creek | 12,661.03 | 1,993.18 | 14,654.21 |
| Conejos | 283.82 | 1,321.15 | 1,604.97 |
| Costilla | 172.40 | 943.80 | 1,116.20 |
| Crowley | 73.00 | 1,036.48 | 1,109.48 |
| Custer | ..... | 67.00 | 67.00 |
| Delta | ..... | 825.83 | 825.83 |
| Denver | 31,450.76 | 269,709.83 | 301,160.59 |
| Dolores | ..... | 2,245.22 | 2,245.22 |
| Douglas | 641.09 | 1,625.06 | 2,266.15 |
| Eagle | 1,137.52 | 690.32 | 1,827.84 |
| Elbert | 858.55 | 293.50 | 1,152.05 |
| El Paso | 12,018.80 | 29,288.65 | 41,307.45 |
| Fremont | 715.93 | 803.05 | 1,518.98 |
| Garfield | 4,978.44 | 4,818.97 | 9,797.41 |
| Gilpin | 15,228.75 | 2,051.50 | 17,280.25 |
| Grand | 2,499.12 | 1,491.34 | 3,990.46 |
| Gunnison | 22.50 | 450.98 | 473.48 |
| Hinsdale | ..... | 37.49 | 37.49 |
| Huerfano | ..... | 1,209.02 | 1,209.02 |
| Jackson | 4.00 | 502.40 | 506.40 |
| Jefferson | 18,197.97 | 9,985.40 | 28,183.37 |
| Kiowa | 1,341.79 | 2,650.66 | 3,992.45 |
| Kit Carson | 1,089.41 | 1,203.58 | 2,292.99 |
| Lake | ..... | 540.98 | 540.98 |
| La Plata | 2,125.23 | 5,308.82 | 7,434.15 |
| Larimer | 7,362.23 | 15,621.73 | 22,983.96 |
| Las Animas | 2,630.83 | 9,810.90 | 12,441.73 |
| Lincoln | 406.25 | 971.66 | 1,377.91 |
| Logan | 1,011.25 | 5,392.53 | 6,403.78 |
| Mesa | 2,082.62 | 5,074.78 | 7,157.40 |
| Mineral | ..... | 91.00 | 91.00 |
| Moffat | 3,048.64 | 3,590.26 | 6,638.90 |
| Montezuma | 650.53 | 1,141.56 | 1,792.09 |
| Montrose | 300.00 | 6,153.63 | 6,453.63 |
| Morgan | 755.93 | 2,570.10 | 3,326.03 |
| Otero | 265.67 | 4,722.27 | 4,987.94 |
| Ouray | 28.00 | 469.38 | 497.38 |
| Park | 9,157.46 | 17,043.06 | 26,200.52 |
| Phillips | 286.38 | 3,666.89 | 3,953.27 |
| Pitkin | 62.50 | 568.36 | 630.86 |
| Prowers | 5,458.57 | 2,304.67 | 7,763.24 |
| Pueblo | 6,759.91 | 32,369.58 | 39,129.49 |
| Rio Blanco | 843.85 | 3,637.66 | 4,481.51 |
| Rio Grande | 580.03 | 2,012.76 | 2,592.79 |
| Routt | 634.40 | 2,647.06 | 3,281.46 |
| Saguache | 430.98 | 2,485.71 | 2,916.69 |
| San Juan | ..... | 174.05 | 174.05 |
| San Miguel | ..... | 269.30 | 269.30 |
| Sedgwick | 379.77 | 924.11 | 1,303.88 |
| Summit | 2,468.57 | 113.10 | 2,581.67 |
| Teller | 61.60 | 587.30 | 648.90 |
| Washington | 76.13 | 10,824.29 | 10,900.42 |
| Weld | 4,835.01 | 8,369.35 | 13,204.36 |
| Yuma | 952.25 | 1,090.05 | 2,042.30 |
| Totals | $ 167,185.42 | $ 616,471.47 | $ 783,656.84 |

## DISTRICT COURTS FOR THE YEAR 1939

| County | Disbursements | Balance Dec. 31, 1939 | Total |
|---|---|---|---|
| Adams | $ 3,272.73 | $ 2,375.45 | $ 5,648.18 |
| Alamosa | 5,757.58 | 900.40 | 6,657.98 |
| Arapahoe | 55,626.31 | 39,867.52 | 95,493.83 |
| Archuleta | 140.25 | 1.00 | 141.25 |
| Baca | 3,574.32 | 2,717.26 | 6,291.58 |
| Bent | 1,228.20 | 2,408.50 | 3,636.70 |
| Boulder | 17,777.18 | 2,669.16 | 20,446.34 |
| Chaffee | 547.87 | ..... | 547.87 |
| Cheyenne | 1,972.23 | ..... | 1,972.23 |
| Clear Creek | 7,065.30 | 7,588.91 | 14,654.21 |
| Conejos | 1,397.97 | 207.00 | 1,604.97 |
| Costilla | 1,111.30 | 4.90 | 1,116.20 |
| Crowley | 1,022.42 | 87.06 | 1,109.48 |
| Custer | 67.00 | ..... | 67.00 |
| Delta | 825.83 | ..... | 825.83 |
| Denver | 270,385.40 | 30,775.19 | 301,160.59 |
| Dolores | 108.45 | 2,136.77 | 2,245.22 |
| Douglas | 1,207.10 | 1,059.05 | 2,266.15 |
| Eagle | 709.17 | 1,118.67 | 1,827.84 |
| Elbert | 1,022.05 | 130.00 | 1,152.05 |
| El Paso | 14,369.27 | 26,938.18 | 41,307.45 |
| Fremont | 1,438.27 | 80.71 | 1,518.98 |
| Garfield | 5,040.66 | 4,756.75 | 9,797.41 |
| Gilpin | 16,231.25 | 1,049.00 | 17,280.25 |
| Grand | 1,189.56 | 2,800.90 | 3,990.46 |
| Gunnison | 432.98 | 40.50 | 473.48 |
| Hinsdale | 37.49 | ..... | 37.49 |
| Huerfano | 1,209.02 | ..... | 1,209.02 |
| Jackson | 464.90 | 41.50 | 506.40 |
| Jefferson | 17,381.24 | 10,802.13 | 28,183.37 |
| Kiowa | 1,552.93 | 2,439.52 | 3,992.45 |
| Kit Carson | 1,706.60 | 586.39 | 2,292.99 |
| Lake | 540.98 | ..... | 540.98 |
| La Plata | 4,304.60 | 3,129.55 | 7,434.15 |
| Larimer | 15,053.16 | 7,930.80 | 22,983.96 |
| Las Animas | 10,617.70 | 1,824.03 | 12,441.73 |
| Lincoln | 1,350.16 | 27.75 | 1,377.91 |
| Logan | 5,777.66 | 626.12 | 6,403.78 |
| Mesa | 5,584.62 | 1,572.78 | 7,157.40 |
| Mineral | 86.00 | 5.00 | 91.00 |
| Moffat | 5,121.16 | 1,517.74 | 6,638.90 |
| Montezuma | 1,471.91 | 320.18 | 1,792.09 |
| Montrose | 4,498.63 | 1,955.00 | 6,453.63 |
| Morgan | 2,513.05 | 812.98 | 3,326.03 |
| Otero | 4,791.92 | 196.02 | 4,987.94 |
| Ouray | 408.48 | 88.90 | 497.38 |
| Park | 9,353.96 | 16,846.56 | 26,200.52 |
| Phillips | 3,655.61 | 297.66 | 3,953.27 |
| Pitkin | 280.86 | 350.00 | 630.86 |
| Prowers | 2,565.60 | 5,197.64 | 7,763.24 |
| Pueblo | 35,423.16 | 3,706.33 | 39,129.49 |
| Rio Blanco | 4,335.43 | 146.08 | 4,481.51 |
| Rio Grande | 2,098.63 | 494.16 | 2,592.79 |
| Routt | 2,877.12 | 404.34 | 3,281.46 |
| Saguache | 2,402.47 | 514.22 | 2,916.69 |
| San Juan | 174.05 | ..... | 174.05 |
| San Miguel | 269.30 | ..... | 269.30 |
| Sedgwick | 1,291.37 | 12.51 | 1,303.88 |
| Summit | 164.10 | 2,417.57 | 2,581.67 |
| Teller | 603.30 | 45.60 | 648.90 |
| Washington | 10,691.00 | 209.42 | 10,900.42 |
| Weld | 9,514.98 | 3,689.38 | 13,204.36 |
| Yuma | 1,001.81 | 1,040.49 | 2,042.30 |
| Totals | $ 584,695.61 | $ 198,961.23 | $ 783,656.84 |

# DISTRICT COURTS FOR THE YEAR 1939

| County | Earnings | Salaries Paid | Expenses Over Earnings | Balance Due County |
|---|---|---|---|---|
| Adams | $ 1,620.45 | $ 2,000.00 | $ 379.55 | $ 64.00 |
| Alamosa | 868.42 | 1,200.00 | 331.58 | ..... |
| Arapahoe | 1,485.09 | 2,099.92 | 614.83 | 79.20 |
| Archuleta | 335.25 | 900.00 | 564.75 | ..... |
| Baca | 907.45 | 1,680.00 | 772.55 | ..... |
| Bent | 542.10 | 1,200.00 | 657.90 | ..... |
| Boulder | 2,934.25 | 4,238.00 | 1,303.75 | 340.75 |
| Chaffee | 525.37 | 900.00 | 374.63 | ..... |
| Cheyenne | 580.50 | 1,085.00 | 504.50 | ..... |
| Clear Creek | 403.25 | 1,000.00 | 596.75 | ..... |
| Conejos | 475.00 | 1,200.00 | 725.00 | ..... |
| Costilla | 951.85 | 1,200.00 | 248.15 | ..... |
| Crowley | 421.81 | 1,704.00 | 1,282.19 | 14.00 |
| Custer | 117.00 | 800.00 | 683.00 | ..... |
| Delta | 845.50 | 1,800.00 | 954.50 | ..... |
| Denver | 39,485.42 | 59,680.00 | 20,194.58 | ..... |
| Dolores | 124.95 | 480.00 | 355.05 | 2.00 |
| Douglas | 576.62 | 1,200.00 | 623.38 | ..... |
| Eagle | 332.64 | 1,200.00 | 867.36 | ..... |
| Elbert | 293.50 | 720.00 | 426.50 | 130.00 |
| El Paso | 5,946.37 | 6,050.00 | 103.63 | ..... |
| Fremont | 863.77 | 1,800.00 | 936.23 | ..... |
| Garfield | 1,060.70 | 1,800.00 | 739.30 | ..... |
| Gilpin | 257.14 | 900.00 | 642.86 | 29.00 |
| Grand | 650.00 | 900.00 | 250.00 | ..... |
| Gunnison | 531.98 | 1,300.00 | 768.02 | 37.00 |
| Hinsdale | 40.85 | 117.50 | 76.65 | ..... |
| Huerfano | 1,322.53 | 3,080.00 | 1,757.47 | ..... |
| Jackson | 191.50 | 600.00 | 408.50 | 31.50 |
| Jefferson | 2,298.99 | 2,850.00 | 551.01 | ..... |
| Kiowa | 342.80 | 1,000.00 | 657.20 | ..... |
| Kit Carson | 941.71 | 1,500.00 | 558.29 | 21.75 |
| Lake | 390.18 | 1,800.00 | 1,409.82 | ..... |
| La Plata | 1,247.96 | 1,800.00 | 552.04 | ..... |
| Larimer | 3,213.23 | 4,230.00 | 1,016.77 | ..... |
| Las Animas | 2,553.25 | 3,930.00 | 1,376.75 | ..... |
| Lincoln | 970.50 | 1,200.00 | 229.50 | ..... |
| Logan | 1,981.40 | 2,880.00 | 898.60 | 388.90 |
| Mesa | 1,593.95 | 2,000.00 | 406.05 | ..... |
| Mineral | 91.00 | 240.00 | 149.00 | ..... |
| Moffat | 885.90 | 1,200.00 | 314.10 | 72.10 |
| Montezuma | 1,188.48 | 1,200.00 | 11.52 | ..... |
| Montrose | 1,956.68 | 1,800.00 | *156.68 | ..... |
| Morgan | 1,565.85 | 2,820.00 | 1,254.15 | 96.25 |
| Otero | 1,154.98 | 1,800.00 | 645.02 | 39.50 |
| Ouray | 507.48 | 700.00 | 192.52 | 86.90 |
| Park | 583.60 | 600.00 | 16.40 | 134.50 |
| Phillips | 585.95 | 1,500.00 | 914.05 | ..... |
| Pitkin | 290.86 | 800.00 | 509.14 | ..... |
| Prowers | 1,086.93 | 1,800.00 | 713.07 | ..... |
| Pueblo | 4,929.65 | 5,700.00 | 770.35 | ..... |
| Rio Blanco | 286.63 | 400.00 | 113.37 | 4.80 |
| Rio Grande | 1,001.64 | 1,200.00 | 198.36 | ..... |
| Routt | 707.45 | 1,800.00 | 1,092.55 | ..... |
| Saguache | 473.48 | 600.00 | 126.52 | 473.48 |
| San Juan | 235.23 | 600.00 | 364.77 | ..... |
| San Miguel | 350.60 | 900.00 | 549.40 | ..... |
| Sedgwick | 546.31 | 1,200.00 | 653.69 | 12.51 |
| Summit | 280.20 | 600.00 | 319.80 | ..... |
| Teller | 576.45 | 1,200.00 | 623.55 | 45.60 |
| Washington | 757.77 | 1,200.00 | 442.23 | 208.42 |
| Weld | 3,559.21 | 5,500.00 | 1,940.79 | ..... |
| Yuma | 828.40 | 1,500.00 | 671.60 | 14.65 |
| | | | *$ 156.68 | |
| Totals | $ 104,655.96 | $ 162,884.42 | $ 58,385.14 | $ 2,326.81 |

*Earnings over Expenses.

# COUNTY TREASURERS FOR THE YEAR 1938

## Cash Statement—Receipts

| County | Balance Jan. 1, 1938 | Tax Collections | Miscellaneous Collections | Total |
|---|---|---|---|---|
| Adams | $ 289,452.57 | $ 641,323.32 | $ 552,811.55 | $ 1,483,587.44 |
| Alamosa | 116,777.13 | 337,349.13 | 212,386.11 | 666,512.37 |
| Arapahoe | 255,807.06 | 682,281.66 | 867,974.64 | 1,806,063.36 |
| Archuleta | 25,872.33 | 91,492.77 | 102,049.72 | 219,414.82 |
| Baca | 99,925.28 | 300,353.43 | 284,717.62 | 684,996.33 |
| Bent | 71,913.31 | 303,942.12 | 203,742.88 | 579,598.31 |
| Boulder | 187,410.06 | 1,255,421.67 | 897,349.68 | 2,340,181.41 |
| Chaffee | 78,015.88 | 302,212.27 | 231,674.04 | 611,902.19 |
| Cheyenne | 130,668.04 | 188,783.80 | 166,143.98 | 485,595.82 |
| Clear Creek | 28,361.36 | 139,766.90 | 110,553.61 | 278,681.87 |
| Conejos | 82,481.50 | 313,028.30 | 290,009.63 | 685,519.43 |
| Costilla | 30,449.55 | 108,102.20 | 176,220.24 | 314,771.99 |
| Crowley | 98,153.10 | 203,533.62 | 236,410.88 | 538,097.60 |
| Custer | 28,348.40 | 61,628.41 | 96,371.85 | 186,348.66 |
| Delta | 94,755.78 | 471,978.26 | 437,537.33 | 1,004,271.37 |
| Denver | 937,857.30 | 15,210,786.96 | 3,333,432.36 | 19,482,076.62 |
| Dolores | 23,058.58 | 57,760.18 | 83,212.35 | 164,031.11 |
| Douglas | 67,623.11 | 162,101.35 | 205,723.73 | 435,448.19 |
| Eagle | 105,207.70 | 222,880.38 | 183,265.66 | 511,353.74 |
| Elbert | 119,268.79 | 243,543.49 | 152,838.15 | 515,650.43 |
| El Paso | 471,714.40 | 2,064,364.21 | 1,550,410.62 | 4,086,489.23 |
| Fremont | 103,620.80 | 524,176.81 | 630,713.15 | 1,258,510.76 |
| Garfield | 216,061.79 | 490,971.65 | 342,473.92 | 1,049,507.36 |
| Gilpin | 15,946.98 | 74,391.15 | 64,591.98 | 154,930.11 |
| Grand | 61,304.21 | 158,018.61 | 109,357.32 | 328,680.14 |
| Gunnison | 81,996.54 | 310,909.03 | 222,033.20 | 614,938.77 |
| Hinsdale | 9,920.79 | 13,883.73 | 30,026.48 | 53,831.00 |
| Huerfano | 155,680.66 | 406,390.44 | 572,899.70 | 1,134,970.80 |
| Jackson | 24,330.18 | 63,699.70 | 136,216.65 | 224,246.53 |
| Jefferson | 172,589.74 | 865,044.98 | 754,346.39 | 1,791,981.11 |
| Kiowa | 51,915.52 | 176,126.49 | 209,451.90 | 437,493.91 |
| Kit Carson | 157,969.33 | 364,753.70 | 418,669.52 | 941,392.55 |
| Lake | 38,165.58 | 248,439.95 | 97,722.80 | 384,328.33 |
| La Plata | 80,132.20 | 419,204.33 | 472,924.18 | 972,260.71 |
| Larimer | 259,822.68 | 1,354,210.49 | 1,139,767.63 | 2,753,800.80 |
| Las Animas | 122,016.34 | 1,041,359.86 | 977,779.72 | 2,141,155.92 |
| Lincoln | 122,791.40 | 273,978.05 | 291,648.11 | 688,417.56 |
| Logan | 278,513.93 | 717,506.24 | 491,388.33 | 1,487,408.50 |
| Mesa | 231,750.34 | 1,121,857.12 | 668,473.50 | 2,022,080.96 |
| Mineral | 22,815.51 | 25,035.96 | 58,196.75 | 106,048.22 |
| Moffat | 104,068.67 | 195,522.00 | 235,358.99 | 534,949.66 |
| Montezuma | 50,930.93 | 183,178.95 | 247,530.62 | 481,640.50 |
| Montrose | 132,432.30 | 330,335.43 | 567,160.61 | 1,029,928.34 |
| Morgan | 144,310.44 | 643,809.15 | 503,129.26 | 1,291,248.85 |
| Otero | 71,086.07 | 703,806.31 | 735,926.76 | 1,510,819.14 |
| Ouray | 18,365.99 | 105,150.78 | 73,478.83 | 196,995.60 |
| Park | 44,274.18 | 141,878.95 | 126,197.24 | 312,350.37 |
| Phillips | 80,044.50 | 201,400.30 | 264,622.46 | 546,067.26 |
| Pitkin | 17,839.44 | 79,668.65 | 78,937.04 | 176,445.13 |
| Prowers | 105,734.59 | 443,604.23 | 412,208.25 | 961,547.07 |
| Pueblo | 346,784.64 | 2,477,536.03 | 2,107,392.74 | 4,931,713.41 |
| Rio Blanco | 34,374.34 | 138,915.12 | 114,761.42 | 288,050.88 |
| Rio Grande | 245,653.78 | 378,927.47 | 365,222.07 | 989,803.32 |
| Routt | 178,007.88 | 392,372.46 | 270,174.63 | 840,554.97 |
| Saguache | 63,115.27 | 226,099.41 | 193,117.78 | 482,332.46 |
| San Juan | 49,493.59 | 85,974.98 | 73,023.19 | 208,491.76 |
| San Miguel | 37,439.16 | 98,155.30 | 133,204.60 | 268,799.06 |
| Sedgwick | 86,363.29 | 248,022.09 | 195,812.26 | 530,197.64 |
| Summit | 13,099.11 | 117,860.40 | 78,660.04 | 209,619.55 |
| Teller | 39,328.44 | 222,830.36 | 210,732.66 | 472,891.46 |
| Washington | 206,898.77 | 308,221.96 | 355,735.39 | 870,856.12 |
| Weld | 894,913.91 | 2,129,920.38 | 2,032,773.18 | 5,057,607.47 |
| Yuma | 159,117.39 | 377,123.96 | 416,020.54 | 952,261.89 |
| Totals | $ 8,674,142.43 | $42,242,907.39 | $27,854,698.42 | $78,771,748.24 |

# COUNTY TREASURERS FOR THE YEAR 1938

## Cash Statement—Disbursements

| County | Remitted to State Treasurer | All Other Sources | Balance Dec. 31, 1938 | Total |
|---|---|---|---|---|
| Adams | $ 102,534.37 | $ 1,076,366.16 | $ 304,686.91 | $ 1,483,587.44 |
| Alamosa | 27,556.49 | 515,495.41 | 123,460.47 | 666,512.37 |
| Arapahoe | 82,089.96 | 1,480,066.58 | 243,906.82 | 1,806,063.36 |
| Archuleta | 13,105.79 | 174,636.36 | 31,672.67 | 219,414.82 |
| Baca | 37,645.05 | 496,983.38 | 150,367.90 | 684,996.33 |
| Bent | 44,191.01 | 473,771.02 | 61,636.28 | 579,598.31 |
| Boulder | 164,753.58 | 1,925,925.56 | 249,502.27 | 2,340,181.41 |
| Chaffee | 33,579.35 | 494,757.45 | 83,565.39 | 611,902.19 |
| Cheyenne | 36,402.94 | 344,510.33 | 104,682.55 | 485,595.82 |
| Clear Creek | 16,570.99 | 233,903.63 | 28,207.25 | 278,681.87 |
| Conejos | 24,217.67 | 571,981.18 | 89,320.58 | 685,519.43 |
| Costilla | 14,470.50 | 267,458.10 | 32,843.39 | 314,771.99 |
| Crowley | 20,844.90 | 419,632.40 | 97,620.30 | 538,097.60 |
| Custer | 9,912.55 | 161,235.84 | 15,200.27 | 186,348.66 |
| Delta | 43,543.16 | 863,055.98 | 97,672.23 | 1,004,271.37 |
| Denver | 2,063,545.88 | 16,365,175.42 | 1,053,355.32 | 19,482,076.62 |
| Dolores | 6,389.63 | 134,868.97 | 22,772.51 | 164,031.11 |
| Douglas | 31,973.38 | 331,060.44 | 72,414.37 | 435,448.19 |
| Eagle | 40,741.85 | 393,444.74 | 77,167.15 | 511,353.74 |
| Elbert | 43,804.59 | 354,788.91 | 117,056.93 | 515,650.43 |
| El Paso | 351,880.40 | 3,348,316.35 | 386,292.48 | 4,086,489.23 |
| Fremont | 61,069.08 | 1,073,192.62 | 124,249.06 | 1,258,510.76 |
| Garfield | 57,755.81 | 793,759.53 | 197,992.02 | 1,049,507.36 |
| Gilpin | 10,649.20 | 122,323.63 | 21,957.28 | 154,930.11 |
| Grand | 28,249.12 | 264,721.53 | 35,709.49 | 328,680.14 |
| Gunnison | 39,647.30 | 483,679.19 | 91,612.28 | 614,938.77 |
| Hinsdale | 1,368.34 | 44,945.18 | 7,517.48 | 53,831.00 |
| Huerfano | 38,314.54 | 961,468.93 | 135,187.33 | 1,134,970.80 |
| Jackson | 13,316.02 | 187,224.61 | 23,705.90 | 224,246.53 |
| Jefferson | 102,741.01 | 1,485,928.50 | 203,311.60 | 1,791,981.11 |
| Kiowa | 31,555.88 | 345,832.34 | 60,105.69 | 437,493.91 |
| Kit Carson | 45,893.84 | 745,177.79 | 150,320.92 | 941,392.55 |
| Lake | 29,178.37 | 292,544.43 | 62,605.53 | 384,328.33 |
| La Plata | 43,821.46 | 810,631.36 | 117,807.89 | 972,260.71 |
| Larimer | 161,948.13 | 2,265,258.04 | 326,594.63 | 2,752,800.80 |
| Las Animas | 116,673.92 | 1,848,939.85 | 175,542.15 | 2,141,155.92 |
| Lincoln | 40,633.73 | 554,524.19 | 93,259.64 | 688,417.56 |
| Logan | 97,509.35 | 1,131,735.83 | 258,163.32 | 1,487,408.50 |
| Mesa | 93,728.22 | 1,730,818.06 | 197,534.68 | 2,022,080.96 |
| Mineral | 4,427.91 | 71,436.22 | 30,184.09 | 106,048.22 |
| Moffat | 24,969.64 | 377,314.90 | 132,665.12 | 534,949.66 |
| Montezuma | 17,006.85 | 416,907.72 | 47,725.93 | 481,640.50 |
| Montrose | 37,680.94 | 751,380.61 | 240,866.79 | 1,029,928.34 |
| Morgan | 81,301.95 | 1,006,018.53 | 143,928.37 | 1,291,248.85 |
| Otero | 128,130.60 | 1,289,261.87 | 93,426.67 | 1,510,819.14 |
| Ouray | 13,053.72 | 163,906.13 | 20,035.75 | 196,995.60 |
| Park | 33,343.07 | 226,568.59 | 52,438.71 | 312,350.37 |
| Phillips | 31,563.72 | 444,588.51 | 69,915.03 | 546,067.26 |
| Pitkin | 9,624.52 | 154,038.95 | 12,781.66 | 176,445.13 |
| Prowers | 58,527.37 | 783,676.66 | 119,343.04 | 961,457.07 |
| Pueblo | 252,417.75 | 4,378,476.83 | 300,818.83 | 4,931,713.41 |
| Rio Blanco | 16,886.36 | 226,944.17 | 44,220.35 | 288,050.88 |
| Rio Grande | 36,380.35 | 775,718.73 | 177,704.24 | 989,803.32 |
| Routt | 54,520.11 | 614,338.92 | 171,695.94 | 840,554.97 |
| Saguache | 30,013.79 | 379,592.36 | 72,726.31 | 482,332.46 |
| San Juan | 10,719.60 | 176,035.76 | 21,736.40 | 208,491.76 |
| San Miguel | 14,059.76 | 216,654.69 | 38,084.61 | 268,799.06 |
| Sedgwick | 35,159.79 | 405,940.76 | 89,097.09 | 530,197.64 |
| Summit | 14,657.89 | 181,971.87 | 12,989.79 | 209,619.55 |
| Teller | 22,797.31 | 393,439.46 | 56,654.69 | 472,891.46 |
| Washington | 47,775.88 | 661,621.89 | 161,458.35 | 870,856.12 |
| Weld | 302,387.37 | 4,062,031.69 | 693,188.41 | 5,057,607.47 |
| Yuma | 48,505.76 | 758,307.55 | 145,448.58 | 952,261.89 |
| Totals | $ 5,549,719.37 | $64,546,313.19 | $ 8,675,715.68 | $78,771,748.24 |

# COUNTY TREASURERS FOR THE YEAR 1938

## Fee Statement

| County | Earnings | Salaries Paid | Earnings Over Expenses | Interest Due State |
|---|---|---|---|---|
| Adams | $ 17,507.02 | $ 9,692.96 | $ 7,814.06 | $ 490.21 |
| Alamosa | 6,787.97 | 3,142.50 | 3,645.47 | 16.01 |
| Arapahoe | 25,552.48 | 9,233.50 | 16,318.98 | 470.82 |
| Archuleta | 2,236.54 | 1,599.96 | 636.58 | 8.78 |
| Baca | 7,480.02 | 4,636.25 | 2,843.77 | 892.42 |
| Bent | 7,876.19 | 3,929.05 | 3,947.14 | 173.20 |
| Boulder | 10,975.10 | 9,817.00 | 1,158.10 | 812.34 |
| Chaffee | 7,704.95 | 2,100.00 | 5,604.95 | 683.54 |
| Cheyenne | 4,616.76 | 2,112.40 | 2,504.36 | 394.03 |
| Clear Creek | 4,701.28 | 3,640.00 | 1,061.28 | 363.43 |
| Conejos | 4,847.77 | 4,000.00 | 847.77 | 107.87 |
| Costilla | 3,625.50 | 3,215.75 | 409.75 | 242.79 |
| Crowley | 4,698.19 | 3,120.00 | 1,578.19 | 367.18 |
| Custer | 2,661.67 | 2,620.00 | 41.67 | 132.99 |
| Delta | 12,336.91 | 9,800.00 | 2,536.91 | 784.78 |
| Denver | 185,442.19 | 95,750.00 | 89,692.19 | 6,065.72 |
| Dolores | 2,793.64 | 1,516.50 | 1,277.14 | 174.27 |
| Douglas | 4,992.26 | 3,000.00 | 1,992.26 | 239.57 |
| Eagle | 5,730.07 | 3,580.38 | 2,149.69 | 507.20 |
| Elbert | 3,952.75 | 3,118.50 | 834.25 | 1,117.30 |
| El Paso | 39,988.97 | 17,117.82 | 22,871.15 | 576.32 |
| Fremont | 23,000.00 | 8,500.00 | 14,500.00 | 29.94 |
| Garfield | 8,042.29 | 5,973.75 | 2,068.54 | 915.97 |
| Gilpin | 3,750.00 | 3,160.00 | 590.00 | 119.06 |
| Grand | 6,508.59 | 3,000.00 | 3,508.59 | 338.16 |
| Gunnison | 8,699.91 | 6,900.00 | 1,799.91 | 43.88 |
| Hinsdale | 746.90 | 746.90 | ..... | 1.10 |
| Huerfano | 12,666.24 | 6,525.24 | 6,141.00 | 96.02 |
| Jackson | 3,289.81 | 1,657.15 | 1,632.66 | 5.38 |
| Jefferson | 22,127.70 | 9,140.64 | 12,987.06 | 377.94 |
| Kiowa | 4,578.75 | 3,399.00 | 1,179.75 | 59.53 |
| Kit Carson | 8,741.00 | 4,529.50 | 4,211.50 | 2,427.31 |
| Lake | 5,150.00 | 4,950.00 | 200.00 | 31.37 |
| La Plata | 10,905.28 | 4,500.00 | 5,405.28 | 44.06 |
| Larimer | 31,557.21 | 15,046.75 | 16,510.46 | 666.36 |
| Las Animas | 23,181.13 | 15,278.11 | 7,903.02 | 4,718.38 |
| Lincoln | 5,506.35 | 4,420.00 | 1,086.35 | 656.66 |
| Logan | 12,259.91 | 7,780.00 | 4,479.91 | 573.81 |
| Mesa | 23,005.80 | 12,197.29 | 10,808.51 | 35.58 |
| Mineral | 1,313.02 | 1,313.02 | ..... | 9.81 |
| Moffat | 6,741.55 | 4,530.90 | 2,210.65 | 1,018.93 |
| Montezuma | 5,093.50 | 3,407.25 | 1,686.25 | 89.00 |
| Montrose | 9,552.23 | 4,890.00 | 4,662.23 | ..... |
| Morgan | 10,880.92 | 6,465.43 | 4,415.49 | 801.82 |
| Otero | 11,418.68 | 8,627.47 | 2,791.21 | 582.50 |
| Ouray | 3,360.94 | 1,830.00 | 1,530.94 | 271.23 |
| Park | 3,846.88 | 1,935.00 | 1,911.88 | 117.17 |
| Phillips | 5,915.38 | 2,845.51 | 3,069.87 | 490.69 |
| Pitkin | 3,140.76 | 1,500.00 | 1,640.76 | 32.30 |
| Prowers | 11,358.83 | 5,480.00 | 5,878.83 | 818.79 |
| Pueblo | 25,570.80 | 21,837.00 | 3,733.80 | 365.24 |
| Rio Blanco | 3,394.90 | 3,000.00 | 394.90 | 178.77 |
| Rio Grande | 9,663.11 | 4,394.32 | 5,268.79 | 503.99 |
| Routt | 11,383.25 | 4,800.00 | 6,583.25 | 840.42 |
| Saguache | 5,354.93 | 3,176.50 | 2,178.43 | 53.08 |
| San Juan | 3,820.12 | 1,817.00 | 2,003.12 | 86.81 |
| San Miguel | 3,263.75 | 3,000.00 | 263.75 | 147.08 |
| Sedgwick | 6,038.44 | 2,589.35 | 3,449.09 | 378.70 |
| Summit | 3,432.41 | 2,550.00 | 882.41 | 48.57 |
| Teller | 4,969.73 | 4,439.00 | 530.73 | 87.26 |
| Washington | 8,304.42 | 4,599.98 | 3,704.44 | 675.14 |
| Weld | 31,728.90 | 17,101.80 | 14,627.10 | 2,355.83 |
| Yuma | 7,783.15 | 3,120.00 | 4,663.15 | 143.60 |
| Totals | $ 777,555.70 | $ 433,696.43 | $ 343,859.27 | $ 35,858.01 |

# COUNTY TREASURERS FOR THE YEAR 1938

## Disbursements for the Year 1938

| County | To State Treasurer | County Expense | Road Expense | School Expense |
|---|---|---|---|---|
| Adams | $ 102,534.37 | $ 392,238.51 | $ 105,976.12 | $ 406,650.34 |
| Alamosa | 27,556.49 | 161,586.31 | 46,364.93 | 188,850.67 |
| Arapahoe | 82,089.96 | 655,390.70 | 81,891.73 | 467,328.07 |
| Archuleta | 13,105.79 | 97,721.42 | 31,034.04 | 37,305.11 |
| Baca | 37,645.05 | 227,140.63 | 76,053.47 | 168,574.03 |
| Bent | 44,191.01 | 226,678.91 | 40,483.48 | 143,633.26 |
| Boulder | 164,753.58 | 766,828.14 | 193,783.95 | 674,574.71 |
| Chaffee | 33,579.35 | 262,463.86 | 36,133.09 | 120,116.06 |
| Cheyenne | 36,402.94 | 114,653.63 | 52,539.31 | 127,965.70 |
| Clear Creek | 16,570.99 | 93,425.03 | 54,291.83 | 54,352.25 |
| Conejos | 24,217.67 | 281,862.48 | 52,769.89 | 192,810.29 |
| Costilla | 14,470.50 | 156,245.44 | 45,854.08 | 44,265.59 |
| Crowley | 20,844.90 | 229,675.01 | 35,396.89 | 112,105.39 |
| Custer | 9,912.55 | 76,168.21 | 34,713.47 | 40,941.34 |
| Delta | 43,543.16 | 394,050.51 | 115,918.01 | 267,988.09 |
| Denver | 2,063,545.88 | ..... | ..... | 5,671,355.37 |
| Dolores | 6,389.63 | 57,905.33 | 37,584.83 | 28,912.21 |
| Douglas | 31,973.38 | 111,217.88 | 96,768.74 | 102,272.67 |
| Eagle | 40,741.85 | 141,496.87 | 80,184.20 | 148,947.16 |
| Elbert | 43,804.59 | 124,818.00 | 77,747.28 | 126,604.68 |
| El Paso | 351,880.40 | 1,310,612.25 | 351,432.16 | 1,106,752.31 |
| Fremont | 61,069.08 | 513,511.03 | 96,983.59 | 295,764.79 |
| Garfield | 57,755.81 | 328,109.21 | 87,082.93 | 299,200.01 |
| Gilpin | 10,649.20 | 57,475.32 | 27,040.47 | 25,355.31 |
| Grand | 28,249.12 | 130,297.28 | 60,607.35 | 57,916.75 |
| Gunnison | 39,647.30 | 173,078.36 | 127,399.72 | 146,578.71 |
| Hinsdale | 1,368.34 | 14,133.51 | 23,163.29 | 6,626.24 |
| Huerfano | 38,314.54 | 514,778.30 | 102,498.81 | 269,456.76 |
| Jackson | 13,316.02 | 47,326.46 | 105,136.52 | 32,383.21 |
| Jefferson | 102,741.01 | 638,730.58 | 238,251.28 | 448,989.00 |
| Kiowa | 31,555.88 | 135,274.32 | 70,366.36 | 121,174.17 |
| Kit Carson | 45,893.84 | 376,756.95 | 86,926.77 | 218,364.30 |
| Lake | 29,178.37 | 118,648.59 | 32,447.89 | 106,810.94 |
| La Plata | 43,821.46 | 358,983.90 | 89,085.87 | 255,311.68 |
| Larimer | 161,948.13 | 1,030,188.22 | 252,929.82 | 637,087.96 |
| Las Animas | 116,673.92 | 941,055.21 | 164,130.72 | 544,250.15 |
| Lincoln | 40,633.73 | 228,369.12 | 90,114.94 | 178,286.35 |
| Logan | 97,509.35 | 349,360.04 | 88,702.59 | 420,065.81 |
| Mesa | 93,728.22 | 587,888.42 | 186,998.92 | 585,831.20 |
| Mineral | 4,427.91 | 21,099.60 | 38,249.59 | 9,338.21 |
| Moffat | 24,969.64 | 163,026.73 | 73,483.27 | 107,974.31 |
| Montezuma | 17,006.85 | 196,843.69 | 64,490.57 | 136,016.58 |
| Montrose | 37,680.94 | 329,874.36 | 126,972.90 | 222,257.10 |
| Morgan | 81,301.95 | 377,359.87 | 87,742.92 | 354,599.24 |
| Otero | 128,130.60 | 537,306.55 | 88,245.22 | 409,934.24 |
| Ouray | 13,053.72 | 85,263.51 | 19,992.78 | 43,193.25 |
| Park | 33,343.07 | 88,666.55 | 53,810.43 | 69,587.84 |
| Phillips | 31,563.72 | 144,793.45 | 42,358.40 | 188,847.65 |
| Pitkin | 9,624.52 | 91,917.70 | 29,309.38 | 25,492.49 |
| Prowers | 58,527.37 | 331,963.54 | 81,106.67 | 245,944.46 |
| Pueblo | 252,417.75 | 1,540,435.79 | 167,248.59 | 1,191,185.74 |
| Rio Blanco | 16,886.36 | 93,474.98 | 64,561.94 | 60,364.08 |
| Rio Grande | 36,380.35 | 239,190.66 | 63,606.85 | 393,535.55 |
| Routt | 54,520.11 | 228,007.52 | 106,848.05 | 210,331.26 |
| Saguache | 30,013.79 | 137,719.81 | 58,896.81 | 119,927.57 |
| San Juan | 10,719.60 | 47,136.12 | 30,131.06 | 86,288.82 |
| San Miguel | 14,059.76 | 93,056.43 | 61,097.10 | 50,573.58 |
| Sedgwick | 35,159.79 | 147,007.04 | 37,792.03 | 142,500.79 |
| Summit | 14,657.89 | 58,414.73 | 83,828.24 | 33,843.94 |
| Teller | 22,797.31 | 170,470.98 | 54,500.51 | 101,548.99 |
| Washington | 47,775.88 | 239,748.90 | 104,399.72 | 226,977.75 |
| Weld | 302,387.37 | 1,446,641.35 | 323,835.40 | 1,598,512.61 |
| Yuma | 48,505.76 | 282,872.76 | 94,229.90 | 310,213.71 |
| Totals | $ 5,549,719.37 | $19,518,446.56 | $ 5,533,527.67 | $21,220,748.40 |

# COUNTY TREASURERS FOR THE YEAR 1938

## Disbursements for the Year 1938

| County | Cities | Irrigation | Miscellaneous | Total |
|---|---|---|---|---|
| Adams | $ 69,679.67 | $ 19,417.57 | $ 82,403.95 | $ 1,178,900.53 |
| Alamosa | 67,025.78 | 25,028.44 | 26,639.28 | 543,051.90 |
| Arapahoe | 146,873.63 | ..... | 128,582.45 | 1,562,156.54 |
| Archuleta | 8,575.79 | ..... | ..... | 187,742.15 |
| Baca | 14,197.27 | ..... | 11,017.98 | 534,628.43 |
| Bent | 22,465.43 | 19,623.79 | 20,886.15 | 517,962.03 |
| Boulder | 180,503.66 | 3,147.69 | 107,087.41 | 2,090,679.14 |
| Chaffee | 55,504.99 | ..... | 20,539.45 | 528,336.80 |
| Cheyenne | 8,235.12 | 2,652.42 | 38,464.15 | 380,913.27 |
| Clear Creek | 18,363.88 | ..... | 13,470.64 | 250,474.62 |
| Conejos | 12,890.67 | 6,946.21 | 24,701.64 | 596,198.85 |
| Costilla | 1,301.00 | 11,699.58 | 8,092.41 | 281,928.60 |
| Crowley | 19,581.59 | 18,942.92 | 3,930.60 | 440,477.30 |
| Custer | 1,521.66 | 2,935.42 | 4,955.74 | 171,148.39 |
| Delta | 43,327.87 | ..... | 41,771.50 | 906,599.14 |
| Denver | 8,456,260.96 | ..... | 2,237,559.09 | 18,428,721.30 |
| Dolores | 993.98 | ..... | 9,472.62 | 141,258.60 |
| Douglas | 7,516.22 | ..... | 13,284.93 | 363,033.82 |
| Eagle | 10,284.98 | ..... | 12,531.53 | 434,186.59 |
| Elbert | 3,347.10 | ..... | 22,271.85 | 398,593.50 |
| El Paso | 455,755.70 | ..... | 123,763.93 | 3,700,196.75 |
| Fremont | 118,767.29 | ..... | 48,165.92 | 1,134,261.70 |
| Garfield | 54,775.29 | ..... | 24,592.09 | 851,515.34 |
| Gilpin | 5,680.00 | ..... | 6,772.53 | 132,972.83 |
| Grand | 7,183.83 | ..... | 8,716.32 | 292,970.65 |
| Gunnison | 22,767.68 | ..... | 13,854.72 | 523,326.49 |
| Hinsdale | 1,022.14 | ..... | ..... | 46,313.52 |
| Huerfano | 41,023.51 | ..... | 33,711.55 | 999,783.47 |
| Jackson | 2,378.42 | ..... | ..... | 200,540.63 |
| Jefferson | 55,796.07 | 420.99 | 103,740.58 | 1,588,669.51 |
| Kiowa | 6,413.53 | ..... | 12,603.96 | 377,388.22 |
| Kit Carson | 34,840.29 | ..... | 28,289.48 | 791,071.63 |
| Lake | 30,838.04 | ..... | 3,798.97 | 321,722.80 |
| La Plata | 78,119.92 | ..... | 29,129.99 | 854,452.82 |
| Larimer | 225,743.34 | ..... | 119,308.70 | 2,427,206.17 |
| Las Animas | 144,128.06 | ..... | 55,375.71 | 1,965,613.77 |
| Lincoln | 17,871.73 | ..... | 39,882.05 | 595,157.92 |
| Logan | 126,127.59 | 66,381.71 | 81,098.09 | 1,229,245.18 |
| Mesa | 179,683.91 | 101,001.13 | 89,414.48 | 1,824,546.28 |
| Mineral | 2,748.82 | ..... | ..... | 75,864.13 |
| Moffat | 13,647.13 | 3,886.27 | 15,297.19 | 402,284.54 |
| Montezuma | 19,522.44 | ..... | 34.44 | 433,914.57 |
| Montrose | 40,471.66 | 810.00 | 30,994.59 | 789,061.55 |
| Morgan | 72,334.30 | 110,701.14 | 63,281.06 | 1,147,320.48 |
| Otero | 143,987.87 | 17,534.80 | 92,253.19 | 1,417,392.47 |
| Ouray | 11,246.89 | ..... | 4,209.70 | 176,959.85 |
| Park | 5,403.51 | ..... | 9,100.26 | 259,911.66 |
| Phillips | 22,506.56 | ..... | 46,082.45 | 476,152.23 |
| Pitkin | 6,951.39 | ..... | 367.99 | 163,663.47 |
| Prowers | 55,876.84 | 35,343.29 | 33,441.86 | 842,204.03 |
| Pueblo | 1,191,955.49 | ..... | 287,651.22 | 4,630,894.58 |
| Rio Blanco | 8,543.17 | ..... | ..... | 243,830.53 |
| Rio Grande | 37,312.86 | 21,182.10 | 20,890.71 | 812,099.08 |
| Routt | 37,198.94 | ..... | 31,953.15 | 668,859.03 |
| Saguache | 13,357.64 | 35,053.41 | 14,637.12 | 409,606.15 |
| San Juan | 8,109.55 | ..... | 4,370.21 | 186,755.36 |
| San Miguel | 6,132.69 | ..... | 5,794.89 | 230,714.45 |
| Sedgwick | 24,976.64 | 17,362.27 | 36,301.99 | 441,100.55 |
| Summit | 3,354.14 | ..... | 2,530.82 | 196,629.76 |
| Teller | 34,612.23 | ..... | 32,306.75 | 416,236.77 |
| Washington | 17,818.61 | 772.98 | 71,903.93 | 709,397.77 |
| Weld | 281,692.56 | 101,007.56 | 310,342.21 | 4,364,419.06 |
| Yuma | 26,926.88 | 1,176.15 | 42,888.15 | 806,813.31 |
| Totals | $12,844,056.40 | $ 623,027.84 | $ 4,806,506.32 | $70,096,032.56 |

# COUNTY TREASURERS FOR THE YEAR 1938

## School Expense Compared to Total County Expense for the Year 1938

| County | General | Special | Buildings, Bonds, Etc. |
|---|---|---|---|
| Adams | $ 128,380.48 | $ 217,035.54 | $ 61,234.32 |
| Alamosa | 68,000.00 | 100,672.75 | 20,177.92 |
| Arapahoe | 128,756.10 | 292,184.75 | 46,387.22 |
| Archuleta | 16,051.14 | 17,145.97 | 4,108.00 |
| Baca | 60,000.00 | 85,931.98 | 22,642.05 |
| Bent | 50,710.91 | 82,132.18 | 10,790.17 |
| Boulder | 196,573.48 | 367,844.47 | 110,156.76 |
| Chaffee | 41,494.90 | 69,119.91 | 9,501.25 |
| Cheyenne | 19,839.42 | 79,606.29 | 28,519.99 |
| Clear Creek | 17,129.19 | 34,886.70 | 2,336.36 |
| Conejos | 73,994.05 | 93,816.24 | 25,000.00 |
| Costilla | 20,457.09 | 16,664.65 | 7,143.85 |
| Crowley | 32,934.92 | 60,578.67 | 18,591.80 |
| Custer | 13,713.70 | 14,326.39 | 12,901.25 |
| Delta | 81,915.63 | 152,173.96 | 33,898.50 |
| Denver | 1,430,282.30 | 3,480,988.34 | 760,084.73 |
| Dolores | 15,546.93 | 10,760.57 | 2,604.71 |
| Douglas | 34,603.40 | 57,334.23 | 10,335.04 |
| Eagle | 38,087.98 | 58,603.65 | 52,255.53 |
| Elbert | 52,717.75 | 65,818.62 | 8,068.31 |
| El Paso | 245,338.68 | 686,413.63 | 175,000.00 |
| Fremont | 89,289.37 | 179,788.87 | 26,686.55 |
| Garfield | 59,258.93 | 154,331.38 | 85,609.70 |
| Gilpin | 9,210.19 | 16,045.12 | 100.00 |
| Grand | 24,692.64 | 23,476.61 | 9,747.50 |
| Gunnison | 50,180.45 | 69,096.95 | 27,301.31 |
| Hinsdale | 3,779.83 | 2,846.41 | ..... |
| Huerfano | 41,794.33 | 215,214.12 | 12,448.31 |
| Jackson | 12,696.70 | 18,675.41 | 1,011.10 |
| Jefferson | 145,000.00 | 231,688.61 | 72,300.39 |
| Kiowa | 34,190.20 | 51,856.32 | 35,127.65 |
| Kit Carson | 76,414.54 | 114,678.97 | 27,270.79 |
| Lake | 29,648.82 | 77,162.12 | ..... |
| La Plata | 84,000.00 | 141,168.06 | 30,143.62 |
| Larimer | 198,538.79 | 354,270.54 | 84,278.63 |
| Las Animas | 203,632.39 | 307,859.74 | 32,758.02 |
| Lincoln | 86,128.56 | 77,494.06 | 14,663.73 |
| Logan | 130,321.17 | 248,115.05 | 41,629.59 |
| Mesa | 195,050.41 | 320,382.29 | 70,398.50 |
| Mineral | 5,010.94 | 4,327.27 | ..... |
| Moffat | 43,010.51 | 58,235.80 | 6,728.00 |
| Montezuma | 50,845.31 | 72,768.71 | 12,402.56 |
| Montrose | 71,056.18 | 132,979.26 | 18,221.66 |
| Morgan | 104,086.63 | 207,398.49 | 43,114.12 |
| Otero | 125,000.00 | 224,633.81 | 60,300.43 |
| Ouray | 15,140.77 | 20,982.76 | 7,069.72 |
| Park | 22,000.00 | 39,232.84 | 8,355.00 |
| Phillips | 50,605.09 | 56,010.30 | 82,232.26 |
| Pitkin | 12,760.11 | 11,462.36 | 1,270.02 |
| Prowers | 94,194.33 | 123,152.84 | 28,597.29 |
| Pueblo | 329,490.75 | 725,045.33 | 136,649.66 |
| Rio Blanco | 19,848.20 | 30,749.54 | 9,766.34 |
| Rio Grande | 33,150.00 | 314,419.09 | 45,966.46 |
| Routt | 66,960.19 | 115,948.09 | 27,422.98 |
| Saguache | 42,762.33 | 65,070.25 | 12,094.99 |
| San Juan | 15,569.28 | 11,590.60 | 59,128.94 |
| San Miguel | 18,675.65 | 27,785.43 | 4,112.50 |
| Sedgwick | 40,211.67 | 76,565.27 | 25,723.85 |
| Summit | 16,642.02 | 13,462.64 | 3,739.28 |
| Teller | 25,872.99 | 74,789.75 | 886.25 |
| Washington | 90,000.00 | 117,116.18 | 19,861.57 |
| Weld | 390,121.88 | 876,712.68 | 331,678.05 |
| Yuma | 95,667.00 | 189,106.78 | 25,439.93 |
| Totals | $ 6,019,037.20 | $12,237,736.19 | $ 2,963,975.01 |

# COUNTY TREASURERS FOR THE YEAR 1938

## School Expense Compared to Total County Expense for the Year 1938

| | Total Schools | Total County Including Schools |
|---|---|---|
| Adams | $ 406,650.34 | $ 1,178,900.53 |
| Alamosa | 188,850.67 | 543,051.90 |
| Arapahoe | 467,328.07 | 1,562,156.54 |
| Archuleta | 37,305.11 | 187,742.15 |
| Baca | 168,574.03 | 534,628.43 |
| Bent | 143,633.26 | 517,962.03 |
| Boulder | 674,574.71 | 2,090,679.14 |
| Chaffee | 120,116.06 | 528,336.80 |
| Cheyenne | 127,965.70 | 380,913.27 |
| Clear Creek | 54,352.25 | 250,474.62 |
| Conejos | 192,810.29 | 596,198.85 |
| Costilla | 44,265.59 | 281,928.60 |
| Crowley | 112,105.39 | 440,477.30 |
| Custer | 40,941.34 | 171,148.39 |
| Delta | 267,988.09 | 906,599.14 |
| Denver | 5,671,355.37 | 18,428,721.30 |
| Dolores | 28,912.21 | 141,258.60 |
| Douglas | 102,272.67 | 363,033.82 |
| Eagle | 148,947.16 | 434,186.59 |
| Elbert | 126,604.68 | 398,593.50 |
| El Paso | 1,106,752.31 | 3,700,196.75 |
| Fremont | 295,764.79 | 1,134,261.70 |
| Garfield | 299,200.01 | 851,515.34 |
| Gilpin | 25,355.31 | 132,972.83 |
| Grand | 57,916.75 | 292,970.65 |
| Gunnison | 146,578.71 | 523,326.49 |
| Hinsdale | 6,626.24 | 46,313.52 |
| Huerfano | 269,456.76 | 999,783.47 |
| Jackson | 32,383.21 | 200,540.63 |
| Jefferson | 448,989.00 | 1,588,669.51 |
| Kiowa | 121,174.17 | 377,388.22 |
| Kit Carson | 218,364.30 | 791,071.63 |
| Lake | 106,810.94 | 321,722.80 |
| La Plata | 255,311.68 | 854,452.82 |
| Larimer | 637,087.96 | 2,427,206.17 |
| Las Animas | 544,250.15 | 1,965,613.77 |
| Lincoln | 178,286.35 | 595,157.92 |
| Logan | 420,065.81 | 1,229,245.18 |
| Mesa | 585,831.20 | 1,824,546.28 |
| Mineral | 9,338.21 | 75,864.13 |
| Moffat | 107,974.31 | 402,284.54 |
| Montezuma | 136,016.58 | 433,914.57 |
| Montrose | 222,257.10 | 789,061.55 |
| Morgan | 354,599.24 | 1,147,320.48 |
| Otero | 409,934.24 | 1,417,392.47 |
| Ouray | 43,193.25 | 176,959.85 |
| Park | 69,587.84 | 259,911.66 |
| Phillips | 188,847.65 | 476,152.23 |
| Pitkin | 25,492.49 | 163,663.47 |
| Prowers | 245,944.46 | 842,204.03 |
| Pueblo | 1,191,185.74 | 4,630,894.58 |
| Rio Blanco | 60,364.08 | 243,830.53 |
| Rio Grande | 393,535.55 | 812,099.08 |
| Routt | 210,331.26 | 668,859.03 |
| Saguache | 119,927.57 | 409,606.15 |
| San Juan | 86,288.82 | 186,755.36 |
| San Miguel | 50,573.58 | 230,714.45 |
| Sedgwick | 142,500.79 | 441,100.55 |
| Summit | 33,843.94 | 196,629.76 |
| Teller | 101,548.99 | 416,236.77 |
| Washington | 226,977.75 | 709,397.77 |
| Weld | 1,598,512.61 | 4,364,419.06 |
| Yuma | 310,213.71 | 806,813.31 |
| Totals | $21,220,748.40 | $70,096,032.56 |

# COUNTY TREASURERS FOR THE YEAR 1939

## Cash Statement—Receipts

| County | Balance Jan. 1, 1939 | Tax Collections | Miscellaneous Collections | Total |
|---|---|---|---|---|
| Adams | $ 304,686.91 | $ 636,751.86 | $ 782,783.31 | $ 1,724,222.08 |
| Alamosa | 123,460.47 | 343,468.86 | 259,531.86 | 726,461.19 |
| Arapahoe | 243,906.82 | 667,727.32 | 902,079.78 | 1,813,713.92 |
| Archuleta | 31,672.67 | 98,539.18 | 109,348.04 | 239,559.89 |
| Baca | 150,367.90 | 268,859.10 | 297,794.39 | 717,021.39 |
| Bent | 61,636.28 | 329,853.46 | 193,524.43 | 585,014.17 |
| Boulder | 249,502.27 | 1,272,219.43 | 891,069.28 | 2,412,790.98 |
| Chaffee | 83,565.39 | 310,393.08 | 235,496.17 | 629,454.64 |
| Cheyenne | 104,682.55 | 189,255.31 | 143,885.29 | 437,823.15 |
| Clear Creek | 28,207.25 | 133,980.90 | 165,190.33 | 326,378.48 |
| Conejos | 89,320.58 | 207,865.73 | 420,398.30 | 717,584.61 |
| Costilla | 32,843.39 | 103,519.14 | 216,326.84 | 352,689.37 |
| Crowley | 97,620.30 | 220,101.58 | 160,283.25 | 478,005.13 |
| Custer | 15,200.27 | 60,624.45 | 102,065.55 | 177,890.27 |
| Delta | 97,672.23 | 398,298.66 | 565,304.87 | 1,061,275.76 |
| Denver | 1,053,355.32 | 14,639,296.98 | 5,480,848.08 | 21,173,500.38 |
| Dolores | 22,772.51 | 58,495.51 | 76,031.89 | 157,299.91 |
| Douglas | 72,414.37 | 187,422.33 | 139,579.59 | 399,416.29 |
| Eagle | 77,167.15 | 238,702.58 | 171,100.74 | 486,970.47 |
| Elbert | 117,056.93 | 227,636.61 | 175,341.24 | 520,034.78 |
| El Paso | 386,292.48 | 2,074,606.74 | 1,636,864.82 | 4,097,764.04 |
| Fremont | 124,249.06 | 515,307.55 | 705,370.83 | 1,344,927.44 |
| Garfield | 197,992.02 | 458,690.15 | 345,124.97 | 1,001,806.64 |
| Gilpin | 21,957.28 | 85,082.39 | 98,937.23 | 205,976.90 |
| Grand | 35,709.49 | 162,062.25 | 127,421.65 | 325,193.39 |
| Gunnison | 91,612.28 | 316,703.69 | 214,947.44 | 623,263.41 |
| Hinsdale | 7,517.48 | 16,125.94 | 27,207.79 | 50,851.21 |
| Huerfano | 135,187.33 | 389,301.65 | 607,880.66 | 1,132,369.64 |
| Jackson | 23,705.90 | 64,064.87 | 93,759.15 | 181,529.92 |
| Jefferson | 203,311.60 | 872,674.75 | 812,743.22 | 1,888,729.57 |
| Kiowa | 60,105.69 | 177,687.55 | 158,273.08 | 396,066.32 |
| Kit Carson | 150,320.92 | 363,999.70 | 485,075.00 | 999,395.62 |
| Lake | 62,605.53 | 285,557.66 | 109,356.65 | 457,519.84 |
| La Plata | 117,807.89 | 465,938.71 | 458,553.71 | 1,042,300.31 |
| Larimer | 326,594.63 | 1,393,531.01 | 1,162,850.93 | 2,882,976.57 |
| Las Animas | 175,542.15 | 986,107.69 | 1,013,615.54 | 2,175,265.38 |
| Lincoln | 93,259.64 | 268,887.00 | 273,795.04 | 635,941.68 |
| Logan | 258,163.32 | 720,139.92 | 531,516.93 | 1,509,820.17 |
| Mesa | 197,534.68 | 1,129,010.93 | 707,418.22 | 2,033,963.83 |
| Mineral | 30,184.09 | 28,979.77 | 40,115.83 | 99,279.69 |
| Moffat | 132,665.12 | 199,131.45 | 212,572.42 | 544,368.99 |
| Montezuma | 47,725.93 | 217,271.22 | 246,121.95 | 511,119.10 |
| Montrose | 240,866.79 | 327,216.40 | 564,791.40 | 1,132,874.59 |
| Morgan | 143,928.37 | 644,845.77 | 539,251.32 | 1,328,025.46 |
| Otero | 93,426.67 | 722,506.12 | 725,079.68 | 1,541,012.47 |
| Ouray | 20,035.75 | 108,480.29 | 65,789.42 | 194,305.46 |
| Park | 52,438.71 | 148,818.35 | 137,742.18 | 338,999.24 |
| Phillips | 69,915.03 | 199,618.94 | 229,770.73 | 499,304.70 |
| Pitkin | 12,781.66 | 66,869.05 | 85,246.90 | 164,897.61 |
| Prowers | 119,343.04 | 404,103.85 | 444,488.97 | 967,935.86 |
| Pueblo | 300,818.83 | 2,400,552.28 | 2,000,713.77 | 4,702,084.88 |
| Rio Blanco | 44,220.35 | 138,928.95 | 127,084.77 | 310,234.07 |
| Rio Grande | 177,704.24 | 377,586.03 | 389,047.78 | 944,338.05 |
| Routt | 171,695.94 | 403,418.30 | 281,957.68 | 857,071.92 |
| Saguache | 72,726.31 | 212,075.78 | 210,050.13 | 494,852.22 |
| San Juan | 21,736.40 | 89,543.77 | 50,138.00 | 161,418.17 |
| San Miguel | 38,084.61 | 129,522.16 | 135,464.09 | 303,070.86 |
| Sedgwick | 89,097.09 | 248,216.95 | 310,312.42 | 647,626.46 |
| Summit | 12,989.79 | 87,097.22 | 58,322.83 | 158,409.84 |
| Teller | 56,654.69 | 241,117.21 | 141,711.94 | 439,483.84 |
| Washington | 161,458.35 | 300,753.54 | 355,063.11 | 817,275.00 |
| Weld | 693,188.41 | 2,343,554.57 | 2,026,167.80 | 5,062,910.78 |
| Yuma | 145,448.58 | 372,263.56 | 424,801.83 | 942,513.97 |
| Totals | $ 8,675,715.68 | $41,750,963.75 | $30,860,502.54 | $81,287,181.97 |

# COUNTY TREASURERS FOR THE YEAR 1939

## Cash Statement—Disbursements

| County | Remitted to State Treasurer | All Other Sources | Balance Dec. 31, 1939 | Total |
|---|---|---|---|---|
| Adams | $ 128,660.51 | $ 1,332,405.18 | $ 263,156.39 | $ 1,724,222.08 |
| Alamosa | 32,971.22 | 588,337.87 | 105,152.10 | 726,461.19 |
| Arapahoe | 91,340.38 | 1,503,750.05 | 218,623.49 | 1,813,713.92 |
| Archuleta | 13,708.97 | 184,067.97 | 41,782.95 | 239,559.89 |
| Baca | 41,228.48 | 528,862.72 | 146,930.19 | 717,021.39 |
| Bent | 47,661.66 | 482,004.27 | 55,348.24 | 585,014.17 |
| Boulder | 169,615.49 | 2,050,421.99 | 192,753.50 | 2,412,790.98 |
| Chaffee | 32,722.98 | 486,818.18 | 109,913.48 | 629,454.64 |
| Cheyenne | 36,147.24 | 318,267.21 | 83,408.70 | 437,823.15 |
| Clear Creek | 18,114.23 | 270,648.69 | 38,615.56 | 327,378.48 |
| Conejos | 29,039.29 | 610,032.20 | 78,513.12 | 717,584.61 |
| Costilla | 10,421.96 | 290,435.09 | 51,832.32 | 352,689.37 |
| Crowley | 25,334.61 | 364,368.50 | 88,302.02 | 478,005.13 |
| Custer | 10,331.53 | 150,523.06 | 17,035.68 | 177,890.27 |
| Delta | 46,178.91 | 900,065.70 | 115,031.15 | 1,061,275.76 |
| Denver | 1,575,646.73 | 18,661,315.73 | 936,537.92 | 21,173,500.38 |
| Dolores | 6,651.68 | 130,829.90 | 19,818.33 | 157,299.91 |
| Douglas | 31,881.41 | 301,743.69 | 65,791.19 | 399,416.29 |
| Eagle | 44,730.57 | 351,433.31 | 90,806.59 | 486,970.47 |
| Elbert | 55,814.44 | 363,315.67 | 100,904.67 | 520,034.78 |
| El Paso | 252,782.08 | 3,391,205.64 | 453,776.32 | 4,097,764.04 |
| Fremont | 61,257.32 | 1,163,983.88 | 119,686.24 | 1,344,927.44 |
| Garfield | 57,294.06 | 753,010.40 | 191,502.18 | 1,001,806.64 |
| Gilpin | 10,368.91 | 161,861.44 | 33,746.55 | 205,976.90 |
| Grand | 31,904.44 | 249,029.43 | 44,259.52 | 325,193.39 |
| Gunnison | 39,534.74 | 496,347.37 | 87,381.30 | 623,263.41 |
| Hinsdale | 1,782.29 | 40,353.47 | 8,715.45 | 50,851.21 |
| Huerfano | 34,637.19 | 928,993.06 | 168,739.39 | 1,132,369.64 |
| Jackson | 14,032.14 | 135,760.37 | 31,737.41 | 181,529.92 |
| Jefferson | 128,855.44 | 1,498,119.88 | 261,754.25 | 1,888,729.57 |
| Kiowa | 30,642.76 | 317,502.69 | 47,920.87 | 396,066.32 |
| Kit Carson | 50,638.14 | 787,551.79 | 161,205.69 | 999,395.62 |
| Lake | 42,802.36 | 311,869.28 | 102,848.20 | 457,519.84 |
| La Plata | 45,735.37 | 868,558.64 | 128,006.30 | 1,042,300.31 |
| Larimer | 160,089.64 | 2,455,560.13 | 267,326.80 | 2,882,976.57 |
| Las Animas | 114,513.13 | 1,919,631.19 | 141,121.06 | 2,175,265.38 |
| Lincoln | 40,975.63 | 505,159.29 | 89,806.76 | 635,941.68 |
| Logan | 100,528.38 | 1,167,162.32 | 242,129.47 | 1,509,820.17 |
| Mesa | 95,512.98 | 1,770,018.61 | 168,432.24 | 2,033,963.83 |
| Mineral | 5,299.94 | 59,144.65 | 34,835.10 | 99,279.69 |
| Moffat | 29,064.49 | 390,579.34 | 124,725.16 | 544,368.99 |
| Montezuma | 24,363.16 | 423,973.07 | 62,782.87 | 511,119.10 |
| Montrose | 38,813.41 | 919,156.27 | 174,904.91 | 1,132,874.59 |
| Morgan | 82,442.66 | 1,088,877.09 | 156,705.71 | 1,328,025.46 |
| Otero | 139,356.82 | 1,296,173.90 | 105,481.75 | 1,541,012.47 |
| Ouray | 12,194.74 | 161,812.99 | 20,297.73 | 194,305.46 |
| Park | 32,968.86 | 222,385.47 | 83,644.91 | 338,999.24 |
| Phillips | 33,727.25 | 407,531.85 | 58,045.60 | 499,304.70 |
| Pitkin | 9,826.02 | 142,550.92 | 12,520.67 | 164,897.61 |
| Prowers | 59,454.82 | 815,886.34 | 92,594.70 | 967,935.86 |
| Pueblo | 256,543.20 | 4,158,715.93 | 286,825.75 | 4,702,084.88 |
| Rio Blanco | 18,455.07 | 238,931.23 | 52,847.77 | 310,234.07 |
| Rio Grande | 36,431.46 | 731,542.89 | 176,363.70 | 944,338.05 |
| Routt | 57,298.82 | 631,056.00 | 168,717.10 | 857,071.92 |
| Saguache | 29,054.11 | 392,541.05 | 73,257.06 | 494,852.22 |
| San Juan | 11,769.96 | 124,239.40 | 25,408.81 | 161,418.17 |
| San Miguel | 14,441.45 | 236,716.87 | 51,912.54 | 303,070.86 |
| Sedgwick | 35,079.80 | 506,356.47 | 106,190.19 | 647,626.46 |
| Summit | 13,843.72 | 126,691.26 | 17,874.86 | 158,409.84 |
| Teller | 24,838.71 | 379,681.97 | 34,963.16 | 439,483.84 |
| Washington | 46,626.57 | 608,371.57 | 162,276.86 | 817,275.00 |
| Weld | 321,275.58 | 3,988,894.04 | 752,741.16 | 5,062,910.78 |
| Yuma | 52,674.39 | 713,746.14 | 176,093.44 | 942,513.97 |
| Totals | $ 5,147,934.30 | $67,556,882.57 | $ 8,582,365.10 | $81,287,181.97 |

# COUNTY TREASURERS FOR THE YEAR 1939

## Fee Statement

| County | Earnings | Salaries Paid | Earnings Over Expenses | Interest Due State |
|---|---|---|---|---|
| Adams | $ 18,541.93 | $ 9,403.00 | $ 9,138.93 | $ 307.45 |
| Alamosa | 7,104.01 | 3,150.00 | 3,954.01 | 170.32 |
| Arapahoe | 23,667.72 | 9,419.32 | 14,248.40 | 337.02 |
| Archuleta | 2,377.66 | 1,599.96 | 777.70 | 30.65 |
| Baca | 7,137.54 | 3,933.75 | 3,203.79 | 740.27 |
| Bent | 8,150.32 | 3,924.60 | 4,225.72 | 174.42 |
| Boulder | 11,155.80 | 9,769.00 | 1,386.80 | 807.17 |
| Chaffee | 7,860.31 | 2,100.00 | 5,760.31 | 1,661.59 |
| Cheyenne | 4,514.10 | 2,113.50 | 2,400.60 | 277.20 |
| Clear Creek | 5,415.46 | 3,714.12 | 1,701.34 | 8.99 |
| Conejos | 5,289.51 | 2,939.36 | 2,350.15 | 90.34 |
| Costilla | 3,650.00 | 3,325.00 | 325.00 | 91.25 |
| Crowley | 5,039.49 | 3,120.00 | 1,919.49 | 430.69 |
| Custer | 2,499.74 | 2,164.00 | 335.74 | 50.74 |
| Delta | 13,068.98 | 9,800.00 | 3,268.98 | 1,046.30 |
| Denver | 201,201.45 | 98,000.00 | 103,201.45 | 5,397.57 |
| Dolores | 2,794.59 | 1,527.50 | 1,267.09 | 157.84 |
| Douglas | 4,158.66 | 2,553.00 | 1,605.66 | 201.52 |
| Eagle | 5,319.58 | 3,365.25 | 1,954.33 | 311.06 |
| Elbert | 3,577.69 | 1,800.00 | 1,777.69 | 692.79 |
| El Paso | 39,574.71 | 18,236.46 | 21,338.25 | 497.01 |
| Fremont | 24,000.00 | 8,500.00 | 15,500.00 | 14.88 |
| Garfield | 8,327.74 | 5,728.71 | 2,599.03 | 473.42 |
| Gilpin | 3,288.03 | 3,172.63 | 115.40 | 105.39 |
| Grand | 6,968.32 | 3,000.00 | 3,968.32 | 168.41 |
| Gunnison | 8,822.21 | 5,652.92 | 3,169.29 | 22.15 |
| Hinsdale | 827.65 | 827.65 | ..... | 6.79 |
| Huerfano | 15,254.36 | 6,910.44 | 8,343.92 | 77.91 |
| Jackson | 3,145.25 | 1,728.50 | 1,416.75 | 7.79 |
| Jefferson | 25,969.57 | 9,558.00 | 16,411.57 | 210.39 |
| Kiowa | 4,070.00 | 3,488.13 | 581.87 | 53.03 |
| Kit Carson | 9,612.11 | 4,570.00 | 5,042.11 | 1,816.11 |
| Lake | 7,276.34 | 5,000.00 | 2,276.34 | 145.23 |
| La Plata | 11,657.36 | 4,500.00 | 7,157.36 | 56.50 |
| Larimer | 31,888.65 | 9,620.00 | 22,268.65 | 570.38 |
| Las Animas | 21,114.33 | 14,487.10 | 6,627.23 | 269.13 |
| Lincoln | 8,060.12 | 4,260.00 | 3,800.12 | 724.12 |
| Logan | 11,995.71 | 7,754.02 | 4,241.69 | 537.07 |
| Mesa | 21,445.90 | 12,492.51 | 8,953.39 | 13.74 |
| Mineral | 1,296.27 | 1,296.27 | ..... | 7.41 |
| Moffat | 6,801.15 | 4,498.80 | 2,302.35 | 1,289.50 |
| Montezuma | 5,999.61 | 3,628.16 | 2,371.45 | 93.05 |
| Montrose | 10,848.57 | 4,830.00 | 6,018.57 | 1,261.36 |
| Morgan | 10,753.20 | 6,475.49 | 4,277.71 | 250.32 |
| Otero | 11,500.00 | 8,750.00 | 2,750.00 | 518.50 |
| Ouray | 3,219.89 | 1,800.00 | 1,419.89 | 222.97 |
| Park | 4,307.79 | 1,800.00 | 2,507.79 | 1,795.43 |
| Phillips | 6,011.67 | 2,820.00 | 3,191.67 | 437.72 |
| Pitkin | 2,687.73 | 1,500.00 | 1,187.73 | 18.34 |
| Prowers | 10,371.71 | 5,515.00 | 4,856.71 | 278.31 |
| Pueblo | 26,000.00 | 21,226.18 | 4,773.82 | 229.48 |
| Rio Blanco | 3,715.07 | 3,000.00 | 715.07 | 139.10 |
| Rio Grande | 10,890.03 | 4,630.10 | 6,259.93 | 326.65 |
| Routt | 11,915.87 | 4,800.00 | 7,115.87 | 596.75 |
| Saguache | 4,920.69 | 3,022.50 | 1,898.19 | 43.96 |
| San Juan | 2,109.86 | 1,870.00 | 239.86 | 295.56 |
| San Miguel | 3,559.70 | 3,000.00 | 559.70 | 135.49 |
| Sedgwick | 7,040.55 | 2,590.15 | 4,450.40 | 409.93 |
| Summit | 2,995.92 | 2,495.00 | 500.92 | 120.01 |
| Teller | 5,059.37 | 4,648.00 | 411.37 | 112.98 |
| Washington | 8,675.78 | 4,600.00 | 4,075.78 | 810.64 |
| Weld | 31,044.71 | 17,171.50 | 13,873.21 | 2,187.44 |
| Yuma | 7,921.88 | 3,220.00 | 4,701.88 | 577.66 |
| Totals | $ 805,469.92 | $ 426,395.58 | $ 379,074.34 | $ 30,913.19 |

# COUNTY TREASURERS FOR THE YEAR 1939

## Disbursements for the Year 1939

| County | To State Treasurer | County Expense | Road Expense | School Expense |
|---|---|---|---|---|
| Adams | $ 128,660.51 | $ 527,728.57 | $ 108,038.48 | $ 509,901.86 |
| Alamosa | 32,971.22 | 166,440.82 | 51,642.53 | 219,738.18 |
| Arapahoe | 91,340.38 | 662,608.87 | 85,515.72 | 495,730.45 |
| Archuleta | 13,708.97 | 97,181.12 | 30,544.84 | 45,022.07 |
| Baca | 41,228.48 | 247,918.17 | 80,502.70 | 174,335.22 |
| Bent | 47,661.66 | 216,543.45 | 36,518.28 | 164,993.70 |
| Boulder | 169,615.49 | 911,468.82 | 207,979.73 | 732,326.42 |
| Chaffee | 32,722.98 | 250,300.95 | 41,471.69 | 119,732.81 |
| Cheyenne | 36,147.24 | 117,152.42 | 44,857.16 | 127,632.05 |
| Clear Creek | 18,114.23 | 113,581.45 | 54,838.92 | 71,457.72 |
| Conejos | 29,039.29 | 277,250.87 | 57,751.56 | 216,904.80 |
| Costilla | 10,421.96 | 125,983.59 | 32,495.25 | 108,308.42 |
| Crowley | 25,334.61 | 159,489.86 | 29,807.93 | 134,540.00 |
| Custer | 10,331.53 | 73,797.15 | 28,611.82 | 35,012.41 |
| Delta | 46,178.91 | 413,261.51 | 123,739.91 | 272,422.60 |
| Denver | 1,575,646.73 | 5,161,798.08 | ..... | 5,981,145.98 |
| Dolores | 6,651.68 | 64,119.12 | 31,307.20 | 29,902.14 |
| Douglas | 31,881.41 | 110,773.88 | 70,909.62 | 98,712.72 |
| Eagle | 44,730.57 | 142,160.38 | 62,420.62 | 124,490.20 |
| Elbert | 55,814.44 | 172,156.32 | 44,191.76 | 137,006.11 |
| El Paso | 252,782.08 | 1,397,944.32 | 255,136.68 | 1,131,622.60 |
| Fremont | 61,257.32 | 558,509.33 | 98,325.03 | 344,005.20 |
| Garfield | 57,294.06 | 340,174.38 | 87,694.29 | 243,591.64 |
| Gilpin | 10,368.91 | 74,037.28 | 25,331.22 | 46,786.14 |
| Grand | 31,904.44 | 109,640.03 | 56,370.96 | 55,941.59 |
| Gunnison | 39,534.74 | 185,177.16 | 98,194.84 | 164,766.66 |
| Hinsdale | 1,782.29 | 15,501.74 | 16,773.50 | 6,785.86 |
| Huerfano | 34,637.19 | 507,086.74 | 126,747.62 | 222,850.60 |
| Jackson | 14,032.14 | 47,440.20 | 54,597.61 | 29,866.15 |
| Jefferson | 128,855.44 | 609,180.54 | 276,833.46 | 452,331.62 |
| Kiowa | 30,642.76 | 134,999.82 | 55,681.20 | 114,442.79 |
| Kit Carson | 50,638.14 | 423,298.21 | 72,579.80 | 224,549.11 |
| Lake | 42,802.36 | 104,330.34 | 39,846.76 | 124,636.25 |
| La Plata | 45,735.37 | 338,710.72 | 97,157.98 | 295,186.45 |
| Larimer | 160,089.64 | 1,116,955.65 | 213,278.93 | 832,474.05 |
| Las Animas | 114,513.13 | 935,903.17 | 211,320.24 | 582,578.37 |
| Lincoln | 40,975.63 | 213,523.93 | 78,942.57 | 170,390.74 |
| Logan | 100,528.38 | 358,116.04 | 92,116.41 | 446,830.27 |
| Mesa | 95,512.98 | 651,212.98 | 162,651.11 | 581,235.51 |
| Mineral | 5,299.94 | 19,199.26 | 25,638.17 | 10,336.95 |
| Moffat | 29,064.49 | 148,065.94 | 54,963.78 | 154,960.37 |
| Montezuma | 24,363.16 | 200,621.03 | 66,625.40 | 131,749.06 |
| Montrose | 38,813.41 | 334,104.10 | 105,086.25 | 400,480.42 |
| Morgan | 82,442.66 | 443,681.65 | 58,912.72 | 353,943.67 |
| Otero | 139,356.82 | 622,985.18 | 81,097.64 | 404,721.88 |
| Ouray | 12,194.74 | 78,372.72 | 24,130.44 | 45,311.47 |
| Park | 32,968.86 | 87,504.45 | 49,738.46 | 68,436.08 |
| Phillips | 33,727.25 | 145,168.42 | 39,093.34 | 178,410.93 |
| Pitkin | 9,826.02 | 77,998.46 | 29,392.04 | 26,548.05 |
| Prowers | 59,454.82 | 351,936.78 | 88,403.34 | 263,004.84 |
| Pueblo | 256,543.20 | 1,476,061.14 | 128,694.74 | 1,201,916.05 |
| Rio Blanco | 18,455.07 | 92,070.48 | 63,665.51 | 68,940.49 |
| Rio Grande | 36,431.46 | 257,209.37 | 66,170.31 | 282,668.18 |
| Routt | 57,298.82 | 236,087.33 | 101,261.39 | 209,898.22 |
| Saguache | 29,054.11 | 133,850.30 | 59,352.31 | 117,208.69 |
| San Juan | 11,769.96 | 56,328.87 | 17,986.52 | 39,185.56 |
| San Miguel | 14,441.45 | 94,376.45 | 48,739.14 | 72,848.92 |
| Sedgwick | 35,079.80 | 200,664.90 | 31,605.40 | 219,885.02 |
| Summit | 13,843.72 | 60,029.46 | 29,053.86 | 29,780.49 |
| Teller | 24,838.71 | 183,529.94 | 47,427.46 | 86,710.66 |
| Washington | 46,626.57 | 224,880.57 | 93,692.29 | 221,089.95 |
| Weld | 321,275.58 | 1,443,456.60 | 317,216.16 | 1,469,532.68 |
| Yuma | 52,674.39 | 275,818.83 | 109,245.76 | 280,325.29 |
| Totals | $ 5,147,934.30 | $25,377,460.21 | $ 5,079,918.36 | $22,208,081.38 |

# COUNTY TREASURERS FOR THE YEAR 1939

## Disbursements for the Year 1939

| County | Cities | Irrigation | Miscellaneous | Total |
|---|---|---|---|---|
| Adams | $ 70,029.14 | $ 21,329.55 | $ 95,377.58 | $ 1,461,065.69 |
| Alamosa | 76,944.24 | 33,727.60 | 39,844.50 | 621,309.09 |
| Arapahoe | 142,526.22 | ..... | 117,638.79 | 1,595,090.43 |
| Archuleta | 10,587.41 | ..... | 732.53 | 197,776.94 |
| Baca | 18,395.57 | ..... | 7,711.06 | 570,091.20 |
| Bent | 27,432.56 | 16,833.93 | 19,682.35 | 529,665.93 |
| Boulder | 170,516.22 | 4,175.94 | 23,954.86 | 2,220,037.48 |
| Chaffee | 55,706.68 | ..... | 19,606.05 | 519,541.16 |
| Cheyenne | 8,812.89 | ..... | 19,812.69 | 354,414.45 |
| Clear Creek | 17,723.41 | ..... | 13,047.19 | 288,762.92 |
| Conejos | 14,217.74 | 16,967.10 | 26,940.13 | 639,071.49 |
| Costilla | 1,361.24 | 14,436.28 | 7,850.31 | 300,857.05 |
| Crowley | 21,270.51 | 15,661.91 | 3,598.29 | 389,703.11 |
| Custer | 1,469.84 | 3,608.06 | 8,023.78 | 160,854.59 |
| Delta | 42,668.73 | 1,473.80 | 46,499.15 | 946,244.61 |
| Denver | 7,214,873.45 | ..... | 303,498.22 | 20,236,962.46 |
| Dolores | 1,089.40 | ..... | 4,412.04 | 137,481.58 |
| Douglas | 7,516.22 | ..... | 13,831.25 | 333,625.10 |
| Eagle | 11,578.23 | ..... | 10,783.88 | 396,163.88 |
| Elbert | 6,875.10 | ..... | 3,086.38 | 419,130.11 |
| El Paso | 454,870.07 | ..... | 151,631.97 | 3,643,987.72 |
| Fremont | 118,707.98 | ..... | 44,436.34 | 1,225,241.20 |
| Garfield | 59,234.02 | ..... | 22,316.07 | 810,304.46 |
| Gilpin | 6,790.00 | ..... | 8,916.80 | 172,230.35 |
| Grand | 14,539.01 | ..... | 12,537.84 | 280,933.87 |
| Gunnison | 23,378.36 | 1,594.43 | 23,235.92 | 535,882.11 |
| Hinsdale | 711.74 | ..... | 580.63 | 42,135.76 |
| Huerfano | 39,193.04 | ..... | 33,115.06 | 963,630.25 |
| Jackson | 3,606.41 | ..... | 250.00 | 149,792.51 |
| Jefferson | 65,406.00 | 280.41 | 94,087.85 | 1,626,975.32 |
| Kiowa | 7,087.63 | ..... | 5,291.25 | 348,145.45 |
| Kit Carson | 32,872.41 | ..... | 34,252.26 | 838,189.93 |
| Lake | 41,066.36 | ..... | 1,989.57 | 354,671.64 |
| La Plata | 82,471.71 | 19,580.71 | 35,451.07 | 914,294.01 |
| Larimer | 232,300.19 | 11,262.37 | 49,288.94 | 2,615,649.77 |
| Las Animas | 133,003.44 | ..... | 56,825.97 | 2,034,144.32 |
| Lincoln | 19,831.61 | ..... | 22,470.44 | 546,134.92 |
| Logan | 133,047.83 | 67,060.91 | 69,990.86 | 1,267,690.70 |
| Mesa | 190,462.18 | 94,559.06 | 89,897.77 | 1,865,531.59 |
| Mineral | 3,970.27 | ..... | ..... | 64,444.59 |
| Moffat | 13,486.65 | 3,249.48 | 15,853.12 | 419,643.83 |
| Montezuma | 22,405.83 | ..... | 2,571.75 | 448,336.23 |
| Montrose | 42,250.27 | 875.00 | 36,360.23 | 957,969.68 |
| Morgan | 76,354.91 | 98,191.06 | 57,793.08 | 1,171,319.75 |
| Otero | 140,255.73 | 21,477.20 | 25,636.27 | 1,435,530.72 |
| Ouray | 10,590.75 | ..... | 3,407.61 | 174,007.73 |
| Park | 6,537.81 | ..... | 10,168.67 | 255,354.33 |
| Phillips | 23,303.33 | ..... | 21,555.83 | 441,259.10 |
| Pitkin | 6,399.96 | ..... | 2,212.41 | 152,376.94 |
| Prowers | 60,719.19 | 29,365.46 | 22,456.73 | 875,341.16 |
| Pueblo | 1,120,659.26 | 1,789.48 | 229,595.26 | 4,415,259.13 |
| Rio Blanco | 10,004.06 | ..... | 4,250.69 | 257,386.30 |
| Rio Grande | 38,078.40 | 31,655.08 | 55,761.55 | 767,974.35 |
| Routt | 35,549.56 | ..... | 48,259.50 | 688,354.82 |
| Saguache | 13,117.07 | 53,968.64 | 15,044.04 | 421,595.16 |
| San Juan | 7,181.72 | ..... | 3,556.73 | 136,009.36 |
| San Miguel | 7,880.45 | ..... | 12,871.91 | 251,158.32 |
| Sedgwick | 23,315.97 | 16,328.26 | 14,556.92 | 541,436.27 |
| Summit | 3,992.78 | ..... | 3,834.67 | 140,534.98 |
| Teller | 31,411.98 | ..... | 30,601.93 | 404,520.68 |
| Washington | 17,986.19 | 612.65 | 50,109.92 | 654,998.14 |
| Weld | 269,843.90 | 121,381.30 | 367,463.40 | 4,310,169.62 |
| Yuma | 23,571.03 | 1,214.20 | 23,571.03 | 766,420.53 |
| Totals | $11,589,041.86 | $ 702,659.87 | $ 2,599,720.89 | $72,704,816.87 |

# COUNTY TREASURERS FOR THE YEAR 1939

## School Expense Compared to Total County Expense for the Year 1939

| County | General | Special | Buildings, Bonds, Etc. |
|---|---|---|---|
| Adams | $ 137,700.50 | $ 222,136.05 | $ 150,065.31 |
| Alamosa | 71,000.00 | 120,734.65 | 28,003.53 |
| Arapahoe | 136,833.91 | 256,310.70 | 102,585.84 |
| Archuleta | 20,478.41 | 20,085.78 | 4,457.88 |
| Baca | 62,000.00 | 90,866.47 | 21,468.75 |
| Bent | 33,050.18 | 113,465.55 | 18,477.97 |
| Boulder | 198,526.83 | 399,693.21 | 134,106.38 |
| Chaffee | 41,305.93 | 69,169.38 | 9,257.50 |
| Cheyenne | 21,578.74 | 75,614.94 | 30,438.37 |
| Clear Creek | 25,511.37 | 37,522.17 | 8,424.18 |
| Conejos | 54,950.64 | 128,652.14 | 33,302.02 |
| Costilla | 36,585.80 | 56,716.24 | 15,006.38 |
| Crowley | 65,290.80 | 39,768.44 | 29,480.76 |
| Custer | 12,969.07 | 18,271.59 | 3,771.75 |
| Delta | 81,070.56 | 158,732.66 | 32,619.38 |
| Denver | 1,515,220.27 | 3,677,018.68 | 788,907.03 |
| Dolores | 15,176.53 | 11,618.61 | 3,107.00 |
| Douglas | 35,503.98 | 52,928.10 | 10,280.64 |
| Eagle | 33,178.88 | 75,296.11 | 16,015.21 |
| Elbert | 53,333.17 | 71,724.88 | 11,948.06 |
| El Paso | 262,849.53 | 698,773.07 | 170,000.00 |
| Fremont | 97,924.48 | 197,259.31 | 48,821.41 |
| Garfield | 68,978.85 | 122,335.25 | 52,277.54 |
| Gilpin | 13,256.25 | 19,745.23 | 13,784.66 |
| Grand | 24,154.94 | 28,177.96 | 3,608.69 |
| Gunnison | 48,219.06 | 77,682.92 | 38,864.68 |
| Hinsdale | 3,895.00 | 2,184.75 | 706.11 |
| Huerfano | 33,075.26 | 176,168.26 | 13,607.08 |
| Jackson | 10,311.30 | 16,172.76 | 3,382.59 |
| Jefferson | 150,000.00 | 235,085.72 | 67,245.90 |
| Kiowa | 28,808.04 | 54,561.77 | 31,072.98 |
| Kit Carson | 76,771.75 | 120,390.92 | 27,386.44 |
| Lake | 30,749.96 | 93,886.29 | ..... |
| La Plata | 95,000.00 | 171,705.97 | 28,480.48 |
| Larimer | 217,385.86 | 359,291.92 | 255,796.27 |
| Las Animas | 183,504.62 | 362,278.97 | 36,974.78 |
| Lincoln | 84,842.27 | 59,752.61 | 25,795.86 |
| Logan | 122,834.43 | 265,972.92 | 58,022.92 |
| Mesa | 185,206.29 | 327,114.94 | 68,914.28 |
| Mineral | 5,861.62 | 4,475.33 | ..... |
| Moffat | 44,766.72 | 51,627.94 | 58,565.71 |
| Montezuma | 53,189.82 | 63,961.94 | 14,597.30 |
| Montrose | 69,338.14 | 128,623.17 | 202,519.11 |
| Morgan | 105,468.72 | 209,782.62 | 38,692.33 |
| Otero | 125,000.00 | 224,554.76 | 55,167.12 |
| Ouray | 14,056.25 | 23,114.26 | 8,140.96 |
| Park | 23,000.00 | 42,656.08 | 2,780.00 |
| Phillips | 40,000.00 | 68,507.19 | 69,903.74 |
| Pitkin | 13,536.61 | 12,937.19 | 74.25 |
| Prowers | 90,408.03 | 137,040.90 | 35,555.91 |
| Pueblo | 308,269.53 | 733,605.03 | 160,041.49 |
| Rio Blanco | 25,003.91 | 29,339.90 | 14,596.68 |
| Rio Grande | 38,784.17 | 172,080.31 | 71,803.70 |
| Routt | 69,002.13 | 117,977.01 | 22,919.08 |
| Saguache | 39,420.48 | 63,918.06 | 13,870.15 |
| San Juan | 12,199.71 | 12,858.13 | 14,127.72 |
| San Miguel | 23,560.25 | 43,320.81 | 5,967.86 |
| Sedgwick | 157,318.76 | 27,969.62 | 34,596.64 |
| Summit | 14,960.44 | 11,521.07 | 3,298.98 |
| Teller | 31,193.94 | 54,279.22 | 1,237.50 |
| Washington | 90,000.00 | 100,426.97 | 30,662.98 |
| Weld | 402,365.05 | 844,458.32 | 222,709.31 |
| Yuma | 83,347.73 | 173,136.78 | 23,840.78 |
| Totals | $ 6,269,085.47 | $12,437,040.00 | $ 3,501,955.91 |

# COUNTY TREASURERS FOR THE YEAR 1939

## School Expense Compared to Total County Expense for the Year 1939

| | Total Schools | Total County Including Schools |
|---|---|---|
| Adams | $ 509,901.86 | $ 1,461,065.69 |
| Alamosa | 219,738.18 | 621,309.09 |
| Arapahoe | 495,730.45 | 1,595,090.43 |
| Archuleta | 45,022.07 | 197,776.94 |
| Baca | 174,335.22 | 570,091.20 |
| Bent | 164,993.70 | 529,665.93 |
| Boulder | 732,326.42 | 2,220,037.48 |
| Chaffee | 119,732.81 | 519,541.16 |
| Cheyenne | 127,632.05 | 354,414.45 |
| Clear Creek | 71,457.72 | 288,762.92 |
| Conejos | 216,904.80 | 639,071.49 |
| Costilla | 108,308.42 | 300,857.05 |
| Crowley | 134,540.00 | 389,703.11 |
| Custer | 35,012.41 | 160,854.59 |
| Delta | 272,422.60 | 946,244.61 |
| Denver | 5,981,145.98 | 20,236,962.46 |
| Dolores | 29,902.14 | 137,481.58 |
| Douglas | 98,712.72 | 333,625.10 |
| Eagle | 124,490.20 | 396,163.88 |
| Elbert | 137,006.11 | 419,130.11 |
| El Paso | 1,131,622.60 | 3,643,987.72 |
| Fremont | 344,005.20 | 1,225,241.20 |
| Garfield | 243,591.64 | 810,304.46 |
| Gilpin | 46,786.14 | 172,230.35 |
| Grand | 55,941.59 | 280,933.87 |
| Gunnison | 164,766.66 | 535,882.11 |
| Hinsdale | 6,785.86 | 42,135.76 |
| Huerfano | 222,850.60 | 963 630.25 |
| Jackson | 29,866.15 | 149,792.51 |
| Jefferson | 452,331.62 | 1,626,975.32 |
| Kiowa | 114,442.79 | 348,145.45 |
| Kit Carson | 224,549.11 | 838,189.93 |
| Lake | 124,636.25 | 354,671.64 |
| La Plata | 295,186.45 | 914,294.01 |
| Larimer | 832,474.05 | 2,615,649.77 |
| Las Animas | 582,578.37 | 2,034,144.32 |
| Lincoln | 170,390.74 | 546,134.92 |
| Logan | 446,830.27 | 1,267,690.70 |
| Mesa | 581,235.51 | 1,865,531.59 |
| Mineral | 10,336.95 | 64,444.59 |
| Moffat | 154,960.37 | 419,643.83 |
| Montezuma | 131,749.06 | 448,336.23 |
| Montrose | 400,480.42 | 957,969.68 |
| Morgan | 353,943.67 | 1,171,319.75 |
| Otero | 404,721.88 | 1,435,530.72 |
| Ouray | 45,311.47 | 174,007.73 |
| Park | 68,436.08 | 255,354.33 |
| Phillips | 178,410.93 | 441,259.10 |
| Pitkin | 26,548.05 | 152,376.94 |
| Prowers | 263,004.84 | 875,341.16 |
| Pueblo | 1,201,916.05 | 4,415,259.13 |
| Rio Blanco | 68,940.49 | 257,386.30 |
| Rio Grande | 282,668.18 | 767,974.35 |
| Routt | 209,898.22 | 688,354.82 |
| Saguache | 117,208.69 | 421,595.16 |
| San Juan | 39,185.56 | 136,009.36 |
| San Miguel | 72,848.92 | 251,157.82 |
| Sedgwick | 219,885.02 | 541,436.27 |
| Summit | 29,780.49 | 140,534.98 |
| Teller | 86,710.66 | 404,520.68 |
| Washington | 221,089.95 | 654,998.14 |
| Weld | 1,469,532.68 | 4,310,169.62 |
| Yuma | 280,325.29 | 766,420.53 |
| Totals | $22,208,081.38 | $72,704,816.87 |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

## Disbursements, Fiscal Year Ending June 30, 1938

| | Salaries | Maintenance | Equipment |
|---|---|---|---|
| Agricultural College | $ 897,864.13 | $ 236,936.74 | $ 12,733.29 |
| Fort Lewis School | 56,565.81 | 32,790.39 | 1,560.75 |
| Adams State Teachers | 58,112.15 | 13,208.60 | 1,297.21 |
| Deaf and Blind School | 122,182.76 | 50,747.82 | 89.18 |
| School of Mines | 243,801.89 | 84,308.22 | 2,606.69 |
| Teachers College | 441,179.59 | 87,467.31 | ..... |
| University of Colorado | 1,434,657.61 | 685,322.37 | 44,351.99 |
| Western State College | 110,436.54 | 27,222.88 | 769.09 |
| Penitentiary | 214,836.16 | 373,036.93 | 28,612.34 |
| Reformatory | 37,398.82 | 45,862.27 | 2,250.63 |
| Boys' Industrial School | 74,832.62 | 60,860.52 | ..... |
| Girls' Industrial School | 29,674.65 | 35,178.15 | 2,472.44 |
| Dependent Children Home | 35,151.07 | 69,252.35 | ..... |
| Mental Defectives, Grand Junction | 33,491.29 | 69,996.85 | 811.57 |
| Mental Defectives, Ridge | 33,470.49 | 30,674.73 | 1,129.39 |
| Soldiers' and Sailors' Home | 28,875.65 | 37,174.16 | 695.12 |
| State Hospital, Pueblo | 491,655.90 | 485,966.58 | 85,080.03 |
| Workshop for Blind | 17,055.46 | 16,594.29 | 313.17 |
| Abstractors Examiners | 620.00 | 183.46 | ..... |
| Accountancy Examiners | 1,585.00 | 1,609.87 | ..... |
| Architect Examiners | 920.00 | 314.88 | ..... |
| Barber Examiners | 8,996.00 | 4,252.61 | 131.51 |
| Basic Science Examiners | 798.25 | 246.00 | 75.00 |
| Boxing Examiners | 4,309.00 | 573.36 | 143.35 |
| Chiropractic Examiners | 1,837.50 | 1,913.22 | 25.00 |
| Cosmetology Examiners | 12,685.00 | 8,225.55 | 7,942.36 |
| Dental Examiners | 1,158.00 | 731.24 | 125.00 |
| Embalming Examiners | 1,075.00 | 437.13 | ..... |
| Engineer Examiners | 725.00 | 2,046.70 | 2.25 |
| Medical Examiners | 8,690.00 | 3,011.04 | 14.53 |
| Nurse Examiners | 6,890.69 | 2,323.86 | 182.48 |
| Optometric Examiners | 1,344.55 | 339.23 | ..... |
| Pharmacy Examiners | 5,684.52 | 6,540.51 | ..... |
| Shorthand Reporter Examiners | ..... | ..... | ..... |
| Veterinary Examiners | 90.00 | 71.85 | ..... |
| Attorney General | 57,886.17 | 6,209.82 | 252.21 |
| Accounts and Control | 13,385.00 | 1,455.92 | 6,967.47 |
| Auditor | 24,540.00 | 3,184.31 | 83.40 |
| Bank Commissioner | 20,599.92 | 3,297.24 | ..... |
| Bonds, Principal | ..... | 373,000.00 | ..... |
| Bonds, Interest | ..... | 1,052,311.50 | ..... |
| Budget Commissioner | 5,100.00 | 862.04 | 173.46 |
| Building and Loan | 9,940.67 | 2,335.19 | 106.26 |
| Bureau of Mines | 18,885.74 | 6,145.60 | ..... |
| Capitol Managers | 92,952.92 | 41,792.87 | ..... |
| Child and Animal Protection | 4,800.00 | 982.11 | ..... |
| Civil Service Commission | 16,632.09 | 2,352.03 | 253.50 |
| Coal Mine Inspection | 25,884.41 | 10,938.35 | 247.83 |
| Courtesy Patrol | 204,125.78 | 95,984.00 | 36,776.62 |
| Dairy Commission | 7,315.83 | 4,507.63 | 15.80 |
| District Attorneys | 11,200.00 | ..... | ..... |
| District Judges | 130,000.00 | 5,380.16 | ..... |
| Director of Markets | 112,788.67 | 66,439.27 | 2,781.47 |
| Director of Agriculture | 3,000.00 | 1,470.18 | 78.15 |
| Engineer | 47,579.97 | 14,874.83 | 311.05 |
| Employees Retirement | 3,829.00 | 78,900.52 | 245.55 |
| Escheats | ..... | ..... | ..... |
| Executive Council | 3,960.00 | 79.64 | ..... |
| Firemen's Pension | ..... | ..... | ..... |
| Forest Reserve | ..... | ..... | ..... |
| Game and Fish Department | 141,875.79 | 155,948.60 | 16,859.04 |
| Geological Survey | ..... | 12,542.59 | ..... |
| Governor | 12,780.00 | 9,429.14 | 116.55 |
| G. A. R. | ..... | 250.00 | ..... |
| Hail Insurance | 6,908.50 | 6,766.84 | 116.81 |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

## Disbursements, Fiscal Year Ending June 30, 1938

| | Lands, Buildings and Improvements | Miscellaneous | Total |
|---|---|---|---|
| Agricultural College | $ 15,402.75 | $ 135,053.57 | $ 1,297,990.48 |
| Fort Lewis School | 24,575.43 | ..... | 115,492.38 |
| Adams State Teachers | 9,396.27 | ..... | 82,014.23 |
| Deaf and Blind School | ..... | 3,080.30 | 176,100.06 |
| School of Mines | 99,207.47 | 32,388.28 | 462,312.55 |
| Teachers College | 19,669.41 | 17,198.15 | 565,514.46 |
| University of Colorado | 696,701.66 | 265,050.89 | 3,126,084.52 |
| Western State College | 18,712.36 | 9,561.77 | 166,702.64 |
| Penitentiary | 110,484.28 | 67,719.18 | 794,688.89 |
| Reformatory | 11,538.20 | 2,509.46 | 99,559.38 |
| Boys' Industrial School | 1,027.74 | 1,180.44 | 137,901.32 |
| Girls' Industrial School | ..... | 913.13 | 68,238.37 |
| Dependent Children Home | ..... | 684.42 | 105,087.84 |
| Mental Defectives, Grand Junction | 14,683.71 | 85.56 | 119,068.98 |
| Mental Defectives, Ridge | ..... | 83.97 | 65,358.58 |
| Soldiers' and Sailors' Home | 1,657.34 | ..... | 68,402.27 |
| State Hospital, Pueblo | 14,727.07 | 7,728.01 | 1,085,157.59 |
| Workshop for Blind | ..... | ..... | 33,962.92 |
| Abstractors Examiners | ..... | ..... | 803.46 |
| Accountancy Examiners | ..... | ..... | 3,194.87 |
| Architect Examiners | ..... | ..... | 1,234.88 |
| Barber Examiners | ..... | ..... | 13,380.12 |
| Basic Science Examiners | ..... | ..... | 1,119.25 |
| Boxing Examiners | ..... | ..... | 5,025.71 |
| Chiropractic Examiners | ..... | ..... | 3,775.72 |
| Cosmetology Examiners | ..... | ..... | 28,852.91 |
| Dental Examiners | ..... | ..... | 2,014.24 |
| Embalming Examiners | ..... | ..... | 1,512.13 |
| Engineer Examiners | ..... | ..... | 2,773.95 |
| Medical Examiners | ..... | ..... | 11,715.57 |
| Nurse Examiners | ..... | ..... | 9,397.03 |
| Optometric Examiners | ..... | ..... | 1,683.78 |
| Pharmacy Examiners | ..... | ..... | 12,225.03 |
| Shorthand Reporter Examiners | ..... | ..... | ..... |
| Veterinary Examiners | ..... | ..... | 161.85 |
| Attorney General | ..... | ..... | 64,348.20 |
| Accounts and Control | ..... | ..... | 21,808.39 |
| Auditor | ..... | ..... | 27,807.71 |
| Bank Commissioner | ..... | ..... | 23,897.16 |
| Bonds, Principal | ..... | ..... | 373,000.00 |
| Bonds, Interest | ..... | ..... | 1,052,311.50 |
| Budget Commissioner | ..... | ..... | 6,135.50 |
| Building and Loan | ..... | ..... | 12,382.12 |
| Bureau of Mines | ..... | ..... | 25,031.34 |
| Capitol Managers | 5,836.47 | ..... | 140,582.26 |
| Child and Animal Protection | ..... | ..... | 5,782.11 |
| Civil Service Commission | ..... | ..... | 19,237.62 |
| Coal Mine Inspection | ..... | ..... | 37,070.59 |
| Courtesy Patrol | ..... | ..... | 336,886.40 |
| Dairy Commission | ..... | ..... | 11,839.26 |
| District Attorneys | ..... | ..... | 11,200.00 |
| District Judges | ..... | ..... | 135,380.16 |
| Director of Markets | ..... | ..... | 182,009.41 |
| Director of Agriculture | ..... | ..... | 4,548.33 |
| Engineer | ..... | ..... | 62,765.85 |
| Employees Retirement | ..... | ..... | 82,975.07 |
| Escheats | ..... | 5,132.91 | 5,132.91 |
| Executive Council | ..... | ..... | 4,039.64 |
| Firemen's Pension | ..... | 114,152.69 | 114,152.69 |
| Forest Reserve | ..... | 129,620.98 | 129,620.98 |
| Game and Fish Department | 13,550.00 | ..... | 328,233.43 |
| Geological Survey | ..... | ..... | 12,542.59 |
| Governor | ..... | ..... | 22,325.69 |
| G. A. R. | ..... | ..... | 250.00 |
| Hail Insurance | ..... | 21,761.75 | 35,553.90 |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

## Disbursements, Fiscal Year Ending June 30, 1938

| | Salaries | Maintenance | Equipment |
|---|---|---|---|
| Health Board | $ 188,070.12 | $ 127,615.92 | $ 2,379.71 |
| Highway Department | 416,937.85 | 1,521,281.71 | 391,719.19 |
| Historical Society | 8,199.96 | 3,242.14 | 172.95 |
| Horticulturist | 1,349.92 | 760.37 | 583.04 |
| Improvement Tax State Property | ..... | 8,692.97 | ..... |
| Industrial Commission | 213,121.62 | 80,137.39 | 8,478.36 |
| Inheritance Tax Commission | 14,961.65 | 3,988.50 | 141.12 |
| Insurance Commission | 18,990.85 | 5,593.73 | 499.29 |
| Income Tax | 37,549.57 | 8,770.48 | 6,808.56 |
| Land Board | 51,045.34 | 61,377.84 | 589.05 |
| Lieutenant Governor | 1,000.00 | ..... | ..... |
| Liquor Department | 48,372.77 | 54,870.45 | 1,758.01 |
| Metal Mining | 4,689.40 | 6,992.50 | 434.52 |
| Mineral Leasing to Counties | ..... | ..... | ..... |
| Military Department | 55,776.48 | 38,313.51 | ..... |
| Motor Fuel | 68,265.39 | 25,887.46 | 3,041.96 |
| Motor Vehicle | 50,498.84 | 42,369.06 | 19,442.92 |
| Miscellaneous | ..... | 346.07 | ..... |
| Old Age Pension | ..... | 7,120.68 | ..... |
| Operators and Chauffeurs | 35,793.44 | 17,465.00 | 2,598.23 |
| Planning Commission | 12,442.41 | 6,319.20 | 15.85 |
| Plants and Insects | 10,737.09 | 3,258.28 | 255.22 |
| Public Examiner | 8,400.00 | 947.80 | 105.00 |
| Public Utilities | 98,876.64 | 26,805.35 | 3,237.23 |
| Purchasing Department | 16,738.54 | 18,793.80 | 3,110.17 |
| Police Pension | ..... | ..... | ..... |
| Public Welfare | 431,703.90 | 100,762.11 | 3,709.80 |
| Sales Tax | 262,335.97 | 81,312.15 | 32,510.57 |
| Secretary of State | 51,055.95 | 11,806.01 | 3,204.95 |
| Spanish War Veterans | ..... | 419.79 | ..... |
| State Commission for Blind | 7,450.00 | 3,202.71 | 134.26 |
| State Fair Commission | 12,022.60 | 58,313.92 | ..... |
| Stock Inspection | 80,596.04 | 41,895.79 | 1,000.00 |
| Stores Tax | 33,140.80 | 12,516.50 | 1,715.00 |
| Supreme Court | 68,869.44 | 25,832.56 | 1,237.60 |
| Superintendent of Public Instruction | 220,146.32 | 48,452.77 | 2,567.19 |
| Specific Ownership "A" | ..... | ..... | ..... |
| Relief Bills | ..... | 2,450.00 | ..... |
| Tax Commission | 20,148.50 | 3,608.48 | 560.00 |
| Treasurer | 45,672.28 | 9,356.73 | 3,985.30 |
| Unemployment Administration | 87,058.19 | 24,598.81 | 6,921.89 |
| Unemployment Clearing | ..... | ..... | ..... |
| Water Conservation Board | 50,896.71 | 20,059.76 | 3,837.36 |
| Grasshopper Control | 51,894.63 | 46,893.91 | 858.60 |
| Depository Bond Premium | ..... | 3,802.62 | ..... |
| Totals | $ 8,179,430.77 | $ 6,999,116.93 | $ 766,412.44 |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

## Disbursements, Fiscal Year Ending June 30, 1938

| | Lands, Buildings and Improvements | Miscellaneous | Total |
|---|---|---|---|
| Health Board | ..... | ..... | $ 318,065.75 |
| Highway Department | $17,158,097.51 | $ 516,321.63 | 20,004,357.89 |
| Historical Society | ..... | ..... | 11,615.05 |
| Horticulturist | ..... | ..... | 2,693.33 |
| Improvement Tax State Property | ..... | ..... | 8,692.97 |
| Industrial Commission | ..... | 1,211,021.08 | 1,512,758.45 |
| Inheritance Tax Commission | ..... | ..... | 19,091.27 |
| Insurance Commission | ..... | ..... | 25,083.87 |
| Income Tax | ..... | ..... | 53,128.61 |
| Land Board | ..... | ..... | 113,012.23 |
| Lieutenant Governor | ..... | ..... | 1,000.00 |
| Liquor Department | ..... | ..... | 105,001.23 |
| Metal Mining | ..... | ..... | 12,116.42 |
| Mineral Leasing to Counties | ..... | 30,613.10 | 30,613.10 |
| Military Department | ..... | ..... | 94,089.99 |
| Motor Fuel | ..... | 3,155,677.43 | 3,252,872.24 |
| Motor Vehicle | ..... | 1,105,242.18 | 1,217,553.00 |
| Miscellaneous | ..... | ..... | 346.07 |
| Old Age Pension | ..... | 13,892,066.91 | 13,899,187.59 |
| Operators and Chauffeurs | ..... | ..... | 55,856.67 |
| Planning Commission | ..... | ..... | 18,777.46 |
| Plants and Insects | ..... | ..... | 14,250.59 |
| Public Examiner | ..... | ..... | 9,452.80 |
| Public Utilities | ..... | 248,926.55 | 377,845.77 |
| Purchasing Department | ..... | ..... | 38,642.51 |
| Police Pension | ..... | ..... | ..... |
| Public Welfare | ..... | 3,574,027.80 | 4,110,203.61 |
| Sales Tax | ..... | ..... | 376,158.69 |
| Secretary of State | ..... | ..... | 66,066.91 |
| Spanish War Veterans | ..... | ..... | 419.79 |
| State Commission for Blind | ..... | ..... | 10,786.97 |
| State Fair Commission | 14,446.08 | 4,698.94 | 89,481.54 |
| Stock Inspection | ..... | 1,983.97 | 125,475.80 |
| Stores Tax | ..... | ..... | 47,372.30 |
| Supreme Court | ..... | ..... | 95,939.60 |
| Superintendent of Public Instruction | ..... | 768,405.00 | 1,039,571.28 |
| Specific Ownership "A" | ..... | 43,770.94 | 43,770.94 |
| Relief Bills | ..... | ..... | 2,450.00 |
| Tax Commission | ..... | ..... | 24,316.98 |
| Treasurer | ..... | ..... | 59,014.31 |
| Unemployment Administration | ..... | ..... | 118,578.89 |
| Unemployment Clearing | ..... | 4,038,420.14 | 4,038,420.14 |
| Water Conservation Board | ..... | ..... | 74,793.83 |
| Grasshopper Control | ..... | ..... | 99,647.14 |
| Depository Bond Premium | ..... | ..... | 3,802.62 |
| Totals | $18,229,713.75 | $29,405,081.13 | $63,579,755.02 |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

## Disbursements, Fiscal Year Ending June 30, 1939

| | Salaries | Maintenance | Equipment |
|---|---|---|---|
| Agricultural College | $ 924,116.89 | $ 231,021.78 | $ 11,799.05 |
| Fort Lewis School | 64,429.38 | 35,862.10 | 302.03 |
| Adams State Teachers | 53,226.34 | 15,284.74 | 1,114.34 |
| Deaf and Blind School | 123,269.02 | 45,332.58 | 107.89 |
| School of Mines | 256,138.47 | 96,468.55 | 1,073.48 |
| Teachers College | 423,383.07 | 72,262.23 | ..... |
| University of Colorado | 1,426,066.82 | 749,910.61 | 12,080.11 |
| Western State College | 110,907.16 | 38,499.72 | 2,784.87 |
| Penitentiary | 234,084.20 | 367,274.62 | 18,338.81 |
| Reformatory | 37,836.74 | 60,954.51 | 13,215.64 |
| Boys' Industrial School | 74,582.03 | 78,813.89 | 3,471.74 |
| Girls' Industrial School | 30,453.35 | 29,211.79 | 570.00 |
| Dependent Children Home | 33,737.17 | 61,324.34 | 791.51 |
| Mental Defectives, Grand Junction | 30,850.93 | 70,007.44 | 2,259.65 |
| Mental Defectives, Ridge | 34,088.20 | 40,209.93 | 4,100.77 |
| Soldiers' and Sailors' Home | 30,124.67 | 35,454.37 | 178.70 |
| State Hospital, Pueblo | 508,185.45 | 500,556.69 | 3,730.32 |
| Workshop for Blind | 16,886.69 | 23,079.02 | 208.19 |
| Abstractors Examiners | 600.00 | 116.40 | ..... |
| Accountancy Examiners | 1,909.39 | 1,302.43 | 147.95 |
| Architect Examiners | 750.00 | 448.46 | ..... |
| Barber Examiners | 9,120.50 | 3,300.45 | 57.61 |
| Basic Science Examiners | 1,105.50 | 132.50 | ..... |
| Boxing Examiners | 4,406.00 | 507.13 | ..... |
| Chiropractic Examiners | 1,960.00 | 1,496.75 | ..... |
| Cosmetology Examiners | 13,449.33 | 7,088.25 | 1,260.37 |
| Dental Examiners | 915.00 | 835.00 | 506.00 |
| Embalming Examiners | 800.00 | 297.82 | ..... |
| Engineer Examiners | 690.00 | 3,862.67 | 147.16 |
| Medical Examiners | 7,591.66 | 3,452.97 | 217.02 |
| Nurse Examiners | 9,063.64 | 2,795.13 | 171.46 |
| Optometric Examiners | 1,513.80 | 364.04 | ..... |
| Pharmacy Examiners | 6,425.62 | 5,688.82 | 34.29 |
| Shorthand Reporter Examiners | ..... | ..... | ..... |
| Veterinary Examiners | ..... | ..... | ..... |
| Assessors | ..... | 1,651.75 | ..... |
| Attorney General | 58,325.40 | 6,334.99 | 888.37 |
| Accounts and Control | 13,500.97 | 596.80 | 103.20 |
| Auditor | 24,472.75 | 3,200.00 | ..... |
| Bank Commission | 19,948.05 | 3,299.49 | ..... |
| Bonds, Principal | ..... | 1,834,000.00 | ..... |
| Bonds, Interest | ..... | 795,958.16 | ..... |
| Budget Commission | 5,100.00 | 844.02 | 303.65 |
| Building and Loan | 10,227.17 | 2,275.43 | ..... |
| Bureau of Mines | 18,211.84 | 6,468.45 | ..... |
| Capitol Managers | 92,664.85 | 52,293.23 | ..... |
| Child and Animal Protection | 4,800.00 | ..... | ..... |
| Civil Service | 16,985.20 | 1,794.71 | 66.08 |
| Coal Mine Inspection | 29,249.50 | 7,634.83 | 184.83 |
| Courtesy Patrol | 217,640.44 | 97,414.74 | 21,789.26 |
| Dairy Commission | 6,546.67 | 3,566.54 | 77.76 |
| District Attorneys | 1,198.88 | ..... | ..... |
| District Judges | 129,109.05 | 5,491.40 | ..... |
| Director of Markets | 122,340.84 | 57,359.16 | 312.55 |
| Director of Agriculture | 3,000.00 | 1,702.70 | ..... |
| Engineer | 48,314.39 | 16,685.94 | 987.19 |
| Employees Retirement | 4,069.50 | 1,690.27 | 74.87 |
| Escheats | ..... | ..... | ..... |
| Executive Council | 3,900.00 | 190.88 | ..... |
| Firemen's Pension | ..... | ..... | ..... |
| Forest Reserve | ..... | ..... | ..... |
| Game and Fish | 174,883.98 | 168,558.79 | 7,629.25 |
| Geological Survey | ..... | 13,459.03 | ..... |
| Governor | 13,739.88 | 26,248.63 | ..... |
| G. A. R. | ..... | ..... | ..... |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.—1939

## Disbursements, Fiscal Year Ending June 30, 1939

| | Lands, Buildings and Improvements | Miscellaneous | Total |
|---|---|---|---|
| Agricultural College | $ 359,691.22 | $ 130,686.05 | $ 1,657,314.99 |
| Fort Lewis School | ..... | 922.71 | 101,516.22 |
| Adams State Teachers | 144,952.79 | ..... | 214,578.21 |
| Deaf and Blind School | 595.84 | 2,815.57 | 172,120.90 |
| School of Mines | 253,906.23 | 32,481.79 | 622,068.52 |
| Teachers College | 240,109.26 | 20,087.32 | 755,841.88 |
| University of Colorado | 709,548.52 | 305,506.63 | 3,203,112.69 |
| Western State College | 82,291.17 | 660.29 | 235,143.21 |
| Penitentiary | 125,344.03 | 60,332.84 | 805,374.50 |
| Reformatory | 48,163.49 | 4,182.97 | 164,353.40 |
| Boys' Industrial School | 55,884.28 | 1,025.36 | 213,777.30 |
| Girls' Industrial School | 23,124.31 | 1,135.91 | 84,495.36 |
| Dependent Children's Home | 429.20 | 527.88 | 96,810.10 |
| Mental Defectives, Grand Junction | 107,068.60 | 354.61 | 210,571.23 |
| Mental Defectives, Ridge | 80,569.97 | 47.97 | 159,016.84 |
| Soldiers' and Sailors' Home | ..... | ..... | 65,757.74 |
| State Hospital, Pueblo | 260,156.26 | 12,136.32 | 1,284,765.04 |
| Workshop for Blind | 51,308.60 | ..... | 91,482.50 |
| Abstractors Examiners | ..... | ..... | 716.40 |
| Accountancy Examiners | ..... | ..... | 3,359.77 |
| Architect Examiners | ..... | ..... | 1,198.46 |
| Barber Examiners | ..... | ..... | 12,478.56 |
| Basic Science Examiners | ..... | ..... | 1,238.00 |
| Boxing Examiners | ..... | ..... | 4,913.13 |
| Chiropractic Examiners | ..... | ..... | 3,456.75 |
| Cosmetology Examiners | ..... | ..... | 21,797.95 |
| Dental Examiners | ..... | ..... | 2,256.00 |
| Embalming Examiners | ..... | ..... | 1,097.82 |
| Engineer Examiners | ..... | ..... | 4,699.83 |
| Medical Examiners | ..... | ..... | 11,261.65 |
| Nurse Examiners | ..... | ..... | 12,030.23 |
| Optometric Examiners | ..... | ..... | 1,877.84 |
| Pharmacy Examiners | ..... | ..... | 12,148.73 |
| Shorthand Reporter Examiners | ..... | ..... | ..... |
| Veterinary Examiners | ..... | ..... | ..... |
| Assessors | ..... | ..... | 1,651.75 |
| Attorney General | ..... | ..... | 65,548.76 |
| Accounts and Control | ..... | ..... | 14,200.97 |
| Auditor | ..... | ..... | 27,672.75 |
| Bank Commission | ..... | ..... | 23,247.54 |
| Bonds, Principal | ..... | ..... | 1,834,000.00 |
| Bonds, Interest | ..... | ..... | 795,958.16 |
| Budget Commission | ..... | ..... | 6,247.67 |
| Building and Loan | ..... | ..... | 12,502.60 |
| Bureau of Mines | ..... | ..... | 24,680.29 |
| Capitol Managers | 579,647.18 | ..... | 724,605.26 |
| Child and Animal Protection | ..... | ..... | 4,800.00 |
| Civil Service | ..... | ..... | 18,845.99 |
| Coal Mine Inspection | ..... | ..... | 37,069.16 |
| Courtesy Patrol | ..... | ..... | 336,844.44 |
| Dairy Commission | ..... | ..... | 10,190.97 |
| District Attorneys | ..... | ..... | 11,198.88 |
| District Judges | ..... | ..... | 134,600.45 |
| Director of Markets | ..... | ..... | 180,012.55 |
| Director of Agriculture | ..... | ..... | 4,702.70 |
| Engineer | ..... | ..... | 65,987.52 |
| Employees' Retirement | ..... | 98,204.28 | 104,038.92 |
| Escheats | ..... | 2,303.14 | 2,303.14 |
| Executive Council | ..... | ..... | 4,090.88 |
| Firemen's Pension | ..... | ..... | ..... |
| Forest Reserve | ..... | 123,121.56 | 123,121.56 |
| Game and Fish | 61,938.01 | ..... | 413,010.03 |
| Geological Survey | ..... | ..... | 13,459.03 |
| Governor | ..... | ..... | 39,988.51 |
| G. A. R. | ..... | ..... | ..... |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.

## Disbursements, Fiscal Year Ending June 30, 1939

| | Salaries | Maintenance | Equipment |
|---|---|---|---|
| Hail Insurance | $ 7,603.15 | $ 7,110.66 | ..... |
| Health Board | 253,514.58 | 175,154.80 | $ 6,042.62 |
| Highway Department | 422,126.32 | 1,552,530.02 | 343,889.95 |
| Historical Society | 5,833.32 | 1,574.72 | ..... |
| Horticulturist | 1,363.46 | 415.81 | ..... |
| Improvement Tax State Property | ..... | 247.71 | ..... |
| Industrial Commission | 307,118.86 | 89,568.57 | 27,192.47 |
| Inheritance Tax Commission | 15,131.83 | 16,606.11 | ..... |
| Insurance Commission | 19,432.78 | 6,273.43 | 415.50 |
| Income Tax | 56,445.61 | 20,767.69 | 14,358.28 |
| Land Board | 51,829.90 | 73,811.58 | 1,031.30 |
| Liquor Department | 52,290.26 | 60,884.49 | 1,751.62 |
| Legislature | 125,903.00 | 12,842.90 | ..... |
| Legislative Supplies | ..... | 9,652.32 | ..... |
| Metal Mining | 5,684.14 | 9,432.60 | 1,148.76 |
| Mineral Leasing to Counties | ..... | ..... | ..... |
| Military Department | 47,353.06 | 28,919.62 | ..... |
| Motor Fuel Department | 71,295.52 | 28,032.77 | 470.82 |
| Motor Vehicle Department | 66,474.73 | 33,518.75 | 10,582.16 |
| Miscellaneous Department | ..... | 925.00 | ..... |
| Old Age Pension | ..... | ..... | ..... |
| Operators and Chauffeurs | 45,542.87 | 24,660.99 | 6,782.28 |
| Planning Commission | 12,660.00 | 9,407.34 | 135.00 |
| Plants and Insects | 11,541.92 | 3,139.33 | ..... |
| Public Examiner | 8,400.00 | 2,128.81 | 864.90 |
| Public Utilities | 97,885.53 | 22,053.75 | 3,232.83 |
| Purchasing Department | 18,381.04 | 40,812.22 | 568.10 |
| Police Pension | ..... | ..... | ..... |
| Public Welfare | 441,533.39 | 410,027.14 | 11,520.10 |
| Sales Tax | 249,385.54 | 85,916.71 | 2,830.16 |
| Secretary of State | 50,898.00 | 19,193.47 | 2,065.81 |
| Spanish War Veterans | ..... | ..... | ..... |
| State Commission for Blind | 7,400.00 | 3,502.72 | ..... |
| State Fair | 11,668.77 | 55,487.06 | ..... |
| Stock Inspection | 97,940.41 | 42,405.48 | 2,442.13 |
| Stores Tax | 33,271.46 | 11,673.87 | ..... |
| Supreme Court | 78,482.77 | 15,915.90 | 179.20 |
| Superintendent of Public Instruction | 200,962.18 | 45,314.31 | 2,559.49 |
| Specific Ownership "A" | ..... | ..... | ..... |
| Relief Bills | ..... | ..... | ..... |
| Tax Commission | 25,620.00 | 4,118.42 | ..... |
| Treasurer | 46,015.99 | 5,035.23 | 5,409.90 |
| Unemployment Compensation Administration | 166,136.64 | 56,390.97 | 34,085.95 |
| Unemployment Compensation Benefit | ..... | ..... | ..... |
| Unemployment Compensation Clearing | ..... | ..... | ..... |
| Water Conservation | 65,374.86 | 39,347.36 | 6,196.77 |
| Grazing Act | ..... | ..... | ..... |
| Golden Gate Exhibit | 575.00 | 1,112.73 | 221.01 |
| Totals | $ 8,683,003.32 | $ 8,717,849.03 | $ 597,063.09 |

# STATE BOARDS, BUREAUS, COMMISSIONS, ETC.—1939

## Disbursements, Fiscal Year Ending June 30, 1939

| | Lands, Buildings and Improvements | Miscellaneous | Total |
|---|---|---|---|
| Hail Insurance | ..... | $ 85,752.01 | $ 100,465.82 |
| Health Board | ..... | ..... | 434,712.00 |
| Highway Department | $ 1,138,624.68 | 490,545.79 | 13,947,716.76 |
| Historical Society | ..... | ..... | 7,408.04 |
| Horticulturist | ..... | ..... | 1,779.27 |
| Improvement Tax State Property | ..... | ..... | 247.71 |
| Industrial Commission | ..... | 1,221,152.21 | 1,645,032.11 |
| Inheritance Tax Commission | ..... | ..... | 31,737.94 |
| Insurance Commission | ..... | ..... | 26,121.71 |
| Income Tax | ..... | 876,223.60 | 970,795.18 |
| Land Board | ..... | ..... | 126,672.78 |
| Liquor Department | ..... | ..... | 114,926.37 |
| Legislature | ..... | ..... | 138,745.90 |
| Legislative Supplies | ..... | ..... | 9,652.32 |
| Metal Mining | ..... | ..... | 16,265.50 |
| Mineral Leasing to Counties | ..... | 36,788.22 | 36,788.22 |
| Military Department | 7,000.00 | ..... | 83,270.68 |
| Motor Fuel Department | ..... | 3,179,815.12 | 3,279,614.23 |
| Motor Vehicle Department | ..... | 1,109,956.37 | 1,220,532.02 |
| Miscellaneous Department | ..... | ..... | 925.00 |
| Old Age Pension | ..... | 12,950,576.68 | 12,950,576.68 |
| Operators and Chauffeurs | ..... | ..... | 76,986.14 |
| Planning Commission | ..... | ..... | 22,202.34 |
| Plants and Insects | ..... | ..... | 14,681.25 |
| Public Examiner | ..... | ..... | 11,393.71 |
| Public Utilities | ..... | 241,310.63 | 364,482.74 |
| Purchasing Department | ..... | ..... | 59,761.36 |
| Police Pension | ..... | 119,074.51 | 119,074.51 |
| Public Welfare | ..... | 3,662,572.63 | 4,525,653.26 |
| Sales Tax | ..... | ..... | 338,132.41 |
| Secretary of State | ..... | ..... | 72,157.28 |
| Spanish War Veterans | ..... | ..... | ..... |
| State Commission for Blind | ..... | ..... | 10,902.72 |
| State Fair | 34,513.14 | ..... | 101,668.97 |
| Stock Inspection | ..... | 3,763.19 | 146,551.21 |
| Stores Tax | ..... | ..... | 44,945.33 |
| Supreme Court | ..... | ..... | 94,577.87 |
| Superintendent of Public Instruction | ..... | 695,941.34 | 944,777.32 |
| Specific Ownership "A" | ..... | 5,256.75 | 5,256.75 |
| Relief Bills | ..... | ..... | ..... |
| Tax Commission | ..... | ..... | 29,738.42 |
| Treasurer | ..... | ..... | 56,461.12 |
| Unemployment Compensation Administration | ..... | ..... | 256,613.56 |
| Unemployment Compensation Benefit | ..... | 2,158,645.07 | 2,158,645.07 |
| Unemployment Compensation Clearing | ..... | 4,943,285.68 | 4,943,285.68 |
| Water Conservation | ..... | ..... | 110,918.99 |
| Grazing Act | ..... | 35,534.22 | 35,534.22 |
| Golden Gate Exhibit | 4,750.00 | ..... | 6,658.74 |
| Totals | $14,351,616.78 | $32,612,727.22 | $64,962,259.44 |

# INVENTORY OF STATE PROPERTY, JUNE 30, 1940, BY PUBLIC EXAMINER

| | Lands | Buildings and Improvements | Machinery | Tools and Equipment | Furniture and Fixtures | Libraries and Collections | Autos, Trucks and Tractors | General Supplies | Live Stock | Water, Coal and Mineral Rights | Cash on Hand | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Adams Normal | $ 20,164.00 | $ 641,757.00 | ..... | $ 7,500.00 | $ 35,000.00 | $ 21,000.00 | $ 100.00 | $ 500.00 | ..... | ..... | $ 2,573.00 | $ 728,594.00 |
| Fort Lewis | 94,777.00 | 392,711.00 | $ 8,230.00 | 31,864.00 | 24,041.00 | 17,090.00 | 14,153.00 | 367.00 | $ 28,332.00 | ..... | ..... | 611,565.00 |
| Agricultural College | 653,051.00 | 2,952,003.00 | 21,279.00 | 293,100.00 | 193,068.00 | 289,955.00 | 21,105.00 | 81,758.00 | 33,294.00 | ..... | 27,111.00 | 4,565,724.00 |
| Deaf and Blind School | 45,800.00 | 971,600.00 | 50,297.00 | 23,129.00 | 22,637.00 | 20,714.00 | 2,313.00 | 14,310.00 | 4,868.00 | ..... | 850.00 | 1,156,518.00 |
| School of Mines | 174,064.00 | 1,012,918.00 | 290,000.00 | 141,396.00 | 156,151.00 | 112,197.00 | 2,160.00 | 26,300.00 | ..... | ..... | 10,659.00 | 1,925,845.00 |
| Teachers College | 210,000.00 | 1,733,481.00 | 17,000.00 | 15,000.00 | 330,250.00 | 67,750.00 | 2,050.00 | 3,842.00 | ..... | ..... | 1,000.00 | 2,375,373.00 |
| University of Colorado | 552,000.00 | 7,634,257.00 | 500,000.00 | 186,165.00 | 718,352.00 | 860,000.00 | 31,984.00 | 66,110.00 | ..... | ..... | 350,548.00 | 10,899,416.00 |
| Western State College | 12,119.00 | 650,076.00 | 1,467.00 | 1,192.00 | 78,398.00 | 36,120.00 | 1,760.00 | 896.00 | ..... | ..... | 11,058.00 | 793,086.00 |
| Penitentiary | 169,750.00 | 1,668,718.00 | 143,893.00 | 26,261.00 | 14,463.00 | 50.00 | 6,946.00 | 96,417.00 | 30,368.00 | ..... | 2,308.00 | 2,159,174.00 |
| Reformatory | 49,200.00 | 339,000.00 | 50,000.00 | 15,000.00 | 13,000.00 | 1,500.00 | 6,000.00 | 25,000.00 | 35,000.00 | ..... | 963.00 | 534,663.00 |
| Boys' Industrial School | 52,000.00 | 500,000.00 | 50,000.00 | 17,500.00 | 6,000.00 | 2,000.00 | 3,000.00 | 18,773.00 | 8,500.00 | ..... | 530.00 | 658,303.00 |
| Girls' Industrial School | 10,050.00 | 325,300.00 | 475.00 | 30,650.00 | 1,050.00 | 250.00 | 1,200.00 | 5,200.00 | 800.00 | $ 4,950.00 | 2,898.00 | 382,823.00 |
| Dependent Children's Home | 53,920.00 | 237,170.00 | 10,879.00 | 1,547.00 | 19,894.00 | ..... | 650.00 | 24,891.00 | 6,975.00 | ..... | 1,849.00 | 357,775.00 |
| Mental Defectives, Grand Junction | 18,000.00 | 623,000.00 | 40,000.00 | 3,975.00 | 91,000.00 | 475.00 | 2,500.00 | 3,650.00 | 5,065.00 | 1,680.00 | 500.00 | 789,845.00 |
| Mental Defectives, Ridge | 62,000.00 | 494,390.00 | 24,447.00 | 3,500.00 | 27,000.00 | 300.00 | 2,500.00 | 8,000.00 | 6,000.00 | 7,700.00 | ..... | 635,837.00 |
| Soldiers' and Sailors' Home | 64,000.00 | 385,650.00 | 48,000.00 | 8,000.00 | 18,000.00 | 900.00 | 1,100.00 | 7,000.00 | 7,087.00 | 8,000.00 | 1,000.00 | 548,737.00 |
| State Hospital, Pueblo | 227,300.00 | 4,206,259.00 | 241,091.00 | 265,016.00 | 186,189.00 | 1,756.00 | 6,864.00 | 43,703.00 | 47,704.00 | 19,725.00 | 1,000.00 | 5,246,607.00 |
| Workshop for Blind | ..... | 9,808.00 | ..... | 3,147.00 | ..... | ..... | ..... | 7,315.00 | ..... | ..... | 855.00 | 21,125.00 |
| Attorney General | ..... | ..... | ..... | ..... | 3,000.00 | 2,900.00 | ..... | 900.00 | ..... | ..... | ..... | 6,800.00 |
| Auditor | ..... | ..... | ..... | ..... | 3,020.00 | 13,500.00 | ..... | 2,500.00 | ..... | ..... | ..... | 19,020.00 |
| Bank Commissioner | ..... | ..... | ..... | ..... | 195.00 | ..... | ..... | 80.00 | ..... | ..... | ..... | 275.00 |
| Bureau of Mines | ..... | ..... | ..... | ..... | 807.00 | 92,352.00 | ..... | 15.00 | ..... | ..... | ..... | 93,174.00 |
| Capitol Managers | 1,045,122.00 | 6,791,567.00 | 228,234.00 | 4,500.00 | 289,160.00 | ..... | ..... | 3,500.00 | ..... | ..... | ..... | 8,362,083.00 |
| Civil Service Commission | ..... | ..... | ..... | ..... | 1,820.00 | ..... | ..... | 350.00 | ..... | ..... | ..... | 2,170.00 |
| Coal Mine Inspection | ..... | ..... | ..... | 2,000.00 | 2,500.00 | 50.00 | 3,000.00 | 350.00 | ..... | ..... | ..... | 7,900.00 |
| Courtesy Patrol | ..... | ..... | ..... | 2,387.00 | 1,868.00 | ..... | 44,550.00 | 5,092.00 | ..... | ..... | ..... | 53,897.00 |
| Director of Markets | 200.00 | 1,412.00 | 2,745.00 | 2,980.00 | 10,192.00 | 226.00 | 1,904.00 | 1,941.00 | ..... | ..... | 75.00 | 21,675.00 |
| Engineer | ..... | ..... | ..... | 15,250.00 | 4,800.00 | 1,350.00 | 3,200.00 | 790.00 | ..... | ..... | ..... | 25,390.00 |
| Game and Fish | 710,754.00 | 488,381.00 | ..... | 30,700.00 | 7,307.00 | ..... | 28,692.00 | 20,000.00 | 1,500,000.00 | ..... | ..... | 2,785,834.00 |
| Governor | ..... | ..... | ..... | ..... | 3,873.00 | 675.00 | ..... | 75.00 | ..... | ..... | ..... | 4,623.00 |
| Health Board | ..... | ..... | ..... | ..... | 26,575.00 | 740.00 | ..... | 7,500.00 | ..... | ..... | ..... | 34,815.00 |
| Highway Commission | ..... | 137,286,576.00 | 42,644.00 | 18,262.00 | 44,976.00 | ..... | 697,630.00 | ..... | ..... | ..... | 9,500.00 | 138,099,588.00 |
| Historical Society | ..... | ..... | ..... | ..... | 3,967.00 | 130,955.00 | 100.00 | 50.00 | ..... | ..... | ..... | 135,072.00 |
| Income Tax | ..... | ..... | ..... | ..... | 73,774.00 | ..... | ..... | 400.00 | ..... | ..... | 56.00 | 74,230.00 |
| Industrial Commission | ..... | ..... | ..... | ..... | 107,204.00 | 2,000.00 | 2,700.00 | 5,725.00 | ..... | ..... | 25.00 | 117,654.00 |
| Inheritance Tax | ..... | ..... | ..... | ..... | 3,450.00 | ..... | ..... | 1,000.00 | ..... | ..... | ..... | 4,450.00 |
| Insurance Commission | ..... | ..... | ..... | ..... | 3,300.00 | ..... | ..... | 675.00 | ..... | ..... | ..... | 3,975.00 |
| Land Board | 32,714,019.00 | 4,750.00 | 1,200.00 | 800.00 | 4,791.00 | 500.00 | 880.00 | 1,450.00 | ..... | 100,000,000.00 | 2,099.00 | 132,730,489.00 |
| Liquor Department | ..... | ..... | ..... | ..... | 6,100.00 | ..... | ..... | 1,500.00 | ..... | ..... | 70.00 | 7,670.00 |
| Miscellaneous Boards | ..... | ..... | ..... | 1,687.00 | 11,155.00 | 226.00 | ..... | 340.00 | ..... | ..... | ..... | 13,408.00 |
| Military Department | 42,410.00 | 693,578.00 | 8,526.00 | 6,779.00 | 7,557.00 | ..... | 2,347.00 | 5,534.00 | ..... | ..... | 19,082.00 | 785,813.00 |
| Motor Fuel | ..... | ..... | ..... | ..... | 20,500.00 | ..... | ..... | 3,000.00 | ..... | ..... | ..... | 23,500.00 |
| Motor Vehicle | ..... | ..... | ..... | ..... | 119,833.00 | ..... | 3,079.00 | 350.00 | ..... | ..... | 45.00 | 123,307.00 |
| Operators and Chauffeurs | ..... | ..... | ..... | ..... | 17,696.00 | ..... | 1,300.00 | 844.00 | ..... | ..... | 290.00 | 20,130.00 |
| Planning Commission | ..... | ..... | ..... | ..... | 3,800.00 | 1,000.00 | ..... | 2,000.00 | ..... | ..... | ..... | 6,800.00 |
| Public Utilities | ..... | ..... | ..... | ..... | 17,868.00 | 3,562.00 | 2,101.00 | 1,000.00 | ..... | ..... | ..... | 24,531.00 |
| Public Welfare | ..... | ..... | ..... | ..... | 23,074.00 | ..... | ..... | ..... | ..... | ..... | ..... | 23,074.00 |
| Purchasing Department | ..... | ..... | ..... | ..... | 3,692.00 | ..... | ..... | 1,394.00 | ..... | ..... | ..... | 5,086.00 |
| Sales Tax | ..... | ..... | ..... | ..... | 99,579.00 | ..... | 232.00 | 3,908.00 | ..... | ..... | 294.00 | 104,013.00 |
| Secretary of State | ..... | ..... | 5,083.00 | ..... | 11,091.00 | 13,351.00 | ..... | 6,895.00 | ..... | ..... | 100.00 | 36,520.00 |
| State Fair Commission | 40,000.00 | 603,000.00 | 1,000.00 | 3,000.00 | 500.00 | ..... | 2,000.00 | 1,000.00 | ..... | ..... | 500.00 | 651,000.00 |
| Stock Inspection | ..... | ..... | ..... | ..... | 500.00 | ..... | 900.00 | 400.00 | ..... | ..... | ..... | 1,800.00 |
| Stores Tax | ..... | ..... | ..... | ..... | 4,785.00 | ..... | ..... | 275.00 | ..... | ..... | 25.00 | 5,085.00 |
| Supreme Court | ..... | ..... | ..... | ..... | 375.00 | 125,000.00 | ..... | 75.00 | ..... | ..... | 889.00 | 126,339.00 |
| Superintendent of Public Instruction | ..... | ..... | ..... | ..... | 16,147.00 | 111,443.00 | ..... | 6,811.00 | ..... | ..... | ..... | 134,401.00 |
| Tax Commission | ..... | ..... | ..... | ..... | 4,580.00 | ..... | 373.00 | 244.00 | ..... | ..... | ..... | 5,197.00 |
| Treasurer | ..... | ..... | ..... | ..... | 9,750.00 | 10,500.00 | ..... | 2,600.00 | ..... | ..... | 28,822,130.00 | 28,844,980.00 |
| Water Conservation | ..... | ..... | ..... | 2,220.00 | 6,600.00 | 600.00 | ..... | 260.00 | ..... | ..... | ..... | 9,680.00 |
| Totals | $ 37,020,700.00 | $170,647,362.00 | $ 1,786,490.00 | $ 1,164,507.00 | $ 2,916,254.00 | $ 1,937,987.00 | $ 901,373.00 | $ 524,855.00 | $ 1,713,993.00 | $100,042,055.00 | $ 29,270,882.00 | $347,926,458.00 |
| Less Outstanding Bonds, Highway and Building Anticipation Warrants | | | | | | | | | | | $ 26,585,628.00 | $ 26,585,628.00 |
| | | | | | | | | | | | $ 2,685,254.00 | $321,340,830.00 |

# Auditor's Report

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